

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 11 of 80

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31403A4S1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00		0
31403A4T9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00		0
31403A4U6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00		0
31403A4W2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00		0
31403A4X0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00		0
31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00		0
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00		0
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00		0
31403A5B7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00		0
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00		0
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00		0
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00		0
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00		0
31403A5N1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00		0
31403A5P6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00		0
31403A5Q4		COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00		0
31403A5R2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00		0
31403A5S0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00		0
31403A5T8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00		0
31403A5V3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00		0
31403A5X9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00		0
31403A5Y7		COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00		0
31403A5Z4		COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00		0
31403A6A8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00		0
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,715,226.56	100%	0	\$0.00		0	\$0.00		0
31403A6D2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$25,245,456.71	100%	0	\$0.00		0	\$0.00		0

31403A6F7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$6,378,812.44	100%	0	\$0.00		0	\$0.00		0
31403A6G5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,972,262.32	100%	0	\$0.00		0	\$0.00		0
31403A6H3	COUNTRYWIDE HOME LOANS, INC.	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$15,362,639.53	100%	0	\$0.00		0	\$0.00		0
31403A6J9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,851,072.48	100%	0	\$0.00		0	\$0.00		0
31403A6K6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$27,378,771.72	100%	0	\$0.00		0	\$0.00		0
31403A6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,756,083.78	100%	0	\$0.00		0	\$0.00		0
31403A6M2	COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$39,609,817.26	100%	0	\$0.00		0	\$0.00		0
31403A6N0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,904,916.78	100%	0	\$0.00		0	\$0.00		0
31403A6P5	COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,732,143.19	100%	0	\$0.00		0	\$0.00		0

31403A6V2	COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00		0
31403A6W0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00		0
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00		0
31403A6Z3	COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00		0
31403A7B5	COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00		0
31403A7C3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,696,402.68	100%	0	\$0.00		0	\$0.00		0
31403A7D1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00		0
31403A7F6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00		0
31403A7G4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00		0
31403A7K5	COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00		0
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00		0
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00		0
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00		0
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00		0
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00		0
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00		0
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00		0
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00		0
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00		0
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00		0
31403ATP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00		0
31403ATQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00		0
31403ATR6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00		0
31403ATS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00		0
31403ATT2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00		0
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00		0
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00		0
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00		0
31403AU94		COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00		0

31403AVA0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00		0
31403AVB8	COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,002,227.20	100%	0	\$0.00		0	\$0.00		0
31403AVC6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00		0
31403AWF8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00		0
31403AWG6	COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00		0
31403AWH4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00		0
31403AWJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00		0
31403AWK7	COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00		0
31403AWL5	COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00		0

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31403AWM3	COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00		0
31403AWN1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00		0
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00		0
31403AWR2	COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00		0
31403AWS0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00		0
31403AWT8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00		0
31403AX59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00		0
31403AX67	COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00		0
31403AX75	COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00		0
31403AX83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00		0
31403AX91		COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00		0
31403AXK6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00		0
31403AXL4		COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00		0
31403AXM2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00		0
31403AY25		COUNTRYWIDE HOME LOANS, INC.	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00		0
31403AY33		COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00		0
31403AY41		COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00		0
31403AY58		COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00		0
31403AY66		COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00		0

31403AY74	COUNTRYWIDE HOME LOANS, INC.	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00		0
31403AY82	COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00		0
31403AY90	COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00		0
31403AYA7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00		0
31403AYB5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,302.69	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,599,503.50	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,499,806.19	100%	0	\$0.00		0	\$0.00		0
31403AYC3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00		0
31403AYD1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00		0
31403AYE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00		0
31403AYH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00		0

31403AYJ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00		0
31403AYK5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00		0
31403AYL3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00		0
31403AYM1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00		0
31403AYN9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00		0
31403AYP4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00		0
31403AYQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00		0
31403AYX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00		0
31403AYZ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00		0
31403AZ24	COUNTRYWIDE	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00
31403AZA6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00		0
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00		0
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00		0
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00		0
31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00		0
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00		0
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00		0
31403AZN8		COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00		0
31403AZP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00		0
31403AZQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00		0
31403AZS7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00		0
31403AZU2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00		0
31403AZV0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00		0
31403AZW8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00		0
31403AZX6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00		0
31403AZZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00		0
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00		0
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00		0
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00		0

31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00		0
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00		0
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00		0
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00		0
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00		0
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00		0
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00		0
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00		0
31403B5K5	CHASE MANHATTAN MORTGAGE	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00	0
31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00	0
31403B5V1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00	0
31403B5W9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00	0
31403B5X7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00	0
31403B5Z2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00	0
31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00	0
31403B6B4	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00	0

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31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00		0
31403B6D0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00		0
31403B6E8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00		0
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00		0
31403B6G3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00		0
31403B6H1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00		0
31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00		0
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00		0
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00		0
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00		0
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00		0
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00		0
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,137,709.48	100%	0	\$0.00		0	\$0.00		0
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00		0
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00		0
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00		0
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00		0
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00		0
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00		0
31403BA29		COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00		0
31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00		0
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00		0
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00		0
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00		0
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00		0
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00		0
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00		0
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,568,110.05	100%	0	\$0.00		0	\$0.00		0
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00		0
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00		0
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00		0
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00		0
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00		0
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00		0

31403BAX1	COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00		0
31403BAY9	COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00		0
31403BAZ6	COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00		0
31403BB28	COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00		0
31403BB36	COUNTRYWIDE HOME LOANS, INC.	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00		0
31403BB44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00		0
31403BB69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,868.27	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$532,738.82	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,708,607.09	100%	0	\$0.00		0	\$0.00		0
31403BB85	COUNTRYWIDE HOME LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,006,149.75	100%	0	\$0.00		0	\$0.00		0
31403BBG7	COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$37,976,091.97	100%	0	\$0.00		0	\$0.00		0
31403BBH5	COUNTRYWIDE	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00		0
31403BBJ1		COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00		0
31403BBK8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00		0
31403BBL6		COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00		0
31403BBM4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00		0
31403BBP7		COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00		0
31403BBQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00		0
31403BBR3		COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00		0
31403BC27		COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00		0
31403BC43		COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,344,821.05	100%	0	\$0.00		0	\$0.00		0
31403BC50		COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,972,507.42	100%	0	\$0.00		0	\$0.00		0
31403BC68		COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00		0
31403BC76		COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00		0
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00		0
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00		0
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00		0
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00		0
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,001,113.95	100%	0	\$0.00		0	\$0.00		0
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00		0
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00		0
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00		0
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00		0
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00		0
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00		0
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00		0
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00		0
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00		0
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00		0

31403BD42	COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00		0
31403BD59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00		0
31403BD67	COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00		0
31403BD83	COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00		0
31403BDA8	Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00		0
31403BDB6	Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00		0
31403BDC4	Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$53,750.38	100%	0	\$0.00		0	\$0.00		0
31403BDD2	COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$279,646.50	100%	0	\$0.00		0	\$0.00		0
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$548,658.62	100%	0	\$0.00		0	\$0.00		0
31403BDF7	Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00		0
31403BDG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00		0

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31403BDH3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00		0
31403BDJ9	COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00		0
31403BDK6	COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00		0
31403BDL4	COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00		0
31403BDN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00		0
31403BDP5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00		0
31403BDQ3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00		0
31403BDR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00		0
31403BDS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00		0
31403BDT7	COUNTRYWIDE	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00
31403BDX8		COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00
Total			434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00
31403BDY6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00
31403BDZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$665,509.60	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$807,399.50	54.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,909.10	100%	0	\$0.00		0	\$0.00
31403BE25		COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00
31403BE41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00
31403BE58		COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00
31403BE66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00
31403BE74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00
31403BE82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00

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

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

Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00		0
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00		0
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00		0
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00		0
31403BF65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,200.18	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,572,849.18	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,331,049.36	100%	0	\$0.00		0	\$0.00		0
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00		0
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00		0
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00		0
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00		0
31403BFG3		Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,095,151.88	100%	0	\$0.00		0	\$0.00		0
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00		0
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00		0
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00		0
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00		0
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,153,031.69	100%	0	\$0.00		0	\$0.00		0
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00		0
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00		0
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00		0
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00		0
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00		0

31403BFV0	COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00		0
31403BFW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00		0
31403BFY4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,614,351.14	100%	0	\$0.00		0	\$0.00		0
31403BFZ1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$10,208,591.63	100%	0	\$0.00		0	\$0.00		0
31403BG49	COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00		0
31403BG64	COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00		0
31403BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00		0
31403BGD9	COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,929,133.18	100%	0	\$0.00		0	\$0.00		0
31403BGE7	COUNTRYWIDE HOME LOANS, INC.	1	\$143,846.05	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,035,301.31	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,179,147.36	100%	0	\$0.00		0	\$0.00		0

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31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00		0
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00		0
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00		0
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00		0
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00		0
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00		0
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00		0
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00		0
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00		0
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00		0

31403BGU1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00		0
31403BGV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00		0
31403BGW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00		0
31403BH22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00		0
31403BH30	COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00		0
31403BH48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00		0
31403BH89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00		0
31403BH97	COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00		0
31403BHB2	COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00		0
31403BHC0	COUNTRYWIDE	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00		0
31403BHD8		COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00		0
31403BHE6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00		0
31403BHF3		COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00		0
31403BHG1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00		0
31403BHH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00		0
31403BHK2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00		0
31403BHL0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00		0
31403BHM8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00		0
31403BHP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00		0
31403BHQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00		0
31403BHR7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00		0
31403BHS5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00		0
31403BHT3		COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00		0
31403BHU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00		0
31403BHV8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00		0
31403BHZ9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00		0
31403BJ20		COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00		0
31403BJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00		0
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00		0
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00		0
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00		0
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00		0
31403BJ95		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00		0
31403BJB0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00		0
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00		0
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00		0
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00		0

31403BJJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00		0
31403BJL8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00		0
31403BJN4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00		0
31403BJP9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00		0
31403BJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00		0
31403BJR5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00		0
31403BJS3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00		0
31403BJT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00		0
31403BJY0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00		0

31403BJZ7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00		0
31403BK28	COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00		0
31403BK36	COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00		0
31403BK69	Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$474,215.90	100%	0	\$0.00		0	\$0.00		0
31403BK77	COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00		0
31403BK85	COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00		0
31403BK93	COUNTRYWIDE HOME LOANS, INC.	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00		0
31403BKA0	COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00		0
31403BKB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00		0
31403BKF9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00		0
31403BKG7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00		0
31403BKJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00		0
31403BKK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00		0
31403BKL6		COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00		0
31403BKM4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00		0
31403BKN2		COUNTRYWIDE HOME LOANS, INC.	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00		0
31403BKP7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00		0
31403BKQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00		0
31403BKR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00		0

31403BKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00		0
31403BKZ5	Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00		0
31403BLA9	COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00		0
31403BLC5	COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00		0
31403BLD3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00		0
31403BLE1	COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00		0
31403BLF8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00		0
31403BLG6	COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00		0
31403BLH4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00		0
31403BLJ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00		0
31403BLK7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00		0
31403BLL5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00		0
31403BLM3		COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00		0
31403BLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00		0
31403BLP6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00		0
31403BLQ4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00		0
31403BLR2		COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00		0
31403BLS0		COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00		0
31403BLT8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00		0
31403BLU5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00		0
31403BLV3		COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00		0
31403BLW1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00		0
31403BLY7		COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00		0
31403BM26		COUNTRYWIDE HOME LOANS, INC.	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00		0
31403BM34		COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00		0
31403BM83		COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00		0
31403BMC4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00		0
31403BMD2		COUNTRYWIDE HOME LOANS, INC.	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00		0

31403BMF7	COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00		0
31403BMG5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,354,651.11	100%	0	\$0.00		0	\$0.00		0
31403BMP5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,920,827.67	100%	0	\$0.00		0	\$0.00		0
31403BMQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00		0
31403BMR1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00		0
31403BMS9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,742,742.35	100%	0	\$0.00		0	\$0.00		0
31403BMT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00		0
31403BMU4	COUNTRYWIDE HOME LOANS, INC.	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00		0
31403BMV2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00		0

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31403BMW0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00		0
31403BMX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00		0
31403BMY6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00		0
31403BMZ3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00		0
31403BN82	COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00		0
31403BN90	COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00		0
31403BNA7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00		0
31403BNB5	COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00		0
31403BNC3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00		0
31403BND1	COUNTRYWIDE	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00	0
31403BNE9		COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00	0
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00	0
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00	0
31403BNJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00	0
31403BNK5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00	0
31403BNL3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00	0
31403BNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00	0
31403BNP4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00	0
31403BNQ2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00		0
31403BNR0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00		0
31403BNS8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00		0
31403BNT6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00		0
31403BNU3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00		0
31403BNV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00		0
31403BNW9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00		0
31403BNX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00		0
31403BNY5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00		0
31403BPA5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00		0
31403BPC1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00		0
31403BPD9		COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00		0
31403BPE7		COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00		0
31403BPH0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00		0
31403BPJ6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00		0
31403BPK3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00		0
31403BPL1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00		0
31403BPM9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00		0
31403BPN7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00		0

31403BPP2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00		0
31403BPQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00		0
31403BPR8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00		0
31403BPS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00		0
31403BPX5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00		0
31403BPY3	COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00		0
31403BQB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00		0
31403BQD8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00		0
31403BQE6	COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00		0
31403BQF3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00		0

31403BQG1	COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00		0
31403BQJ5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00		0
31403BQK2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00		0
31403BQM8	COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00		0
31403BQN6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00		0
31403BQP1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00		0
31403BQQ9	COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00		0
31403BQR7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$35,985,124.08	100%	0	\$0.00		0	\$0.00		0
31403BQS5	COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$23,798,233.39	100%	0	\$0.00		0	\$0.00		0
31403BQT3	COUNTRYWIDE	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00
31403BQV8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00
31403BQW6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00
31403BXB4		AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00
31403BXC2		AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00
31403BXD0		AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00
31403BXE8		AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00
31403BXF5		AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,184,226.92	100%	0	\$0.00		0	\$0.00
31403BXG3		AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00
31403BXJ7		AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00		0
31403BXM0		AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00		0
31403BXP3		AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00		0
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00		0
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00		0
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00		0
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00		0
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00		0
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00		0
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00		0
31403BZA4			68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00		0
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00		0
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00		0
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00		0
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00		0
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00		0
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00		0
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00		0
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00		0
31403BZK2		GMAC MORTGAGE	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00		0
31403BZL0		GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00		0
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00		0
31403BZN6		GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00		0
31403BZP1		GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00		0
31403BZR7		GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00		0
31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,214,259.09	100%	0	\$0.00		0	\$0.00		0
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00		0
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00		0
31403CA68		ALASKA USA FEDERAL CREDIT	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION									
Total			25	\$3,501,727.87	100%	0	\$0.00		0	\$0.00	0
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,690,286.82	100%	0	\$0.00		0	\$0.00	0
31403CAV3		Unavailable	1	\$110,936.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$110,936.29	100%	0	\$0.00		0	\$0.00	0
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,722,333.54	100%	0	\$0.00		0	\$0.00	0
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,343,248.12	100%	0	\$0.00		0	\$0.00	0
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,714,562.30	100%	0	\$0.00		0	\$0.00	0
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,076,538.51	100%	0	\$0.00		0	\$0.00	0
31403CCQ2		THE HUNTINGTON NATIONAL BANK	6	\$584,151.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$584,151.44	100%	0	\$0.00		0	\$0.00	0
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$512,346.66	100%	0	\$0.00		0	\$0.00	0
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,467,828.36	100%	0	\$0.00		0	\$0.00	0

31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00		0
31403CD24		SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00		0
31403CD32		SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00		0
31403CD40		SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00		0
31403CD57		SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00		0
31403CD65		SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00		0
31403CD73		SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00		0
31403CD81		SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00		0
31403CD99		SUNTRUST MORTGAGE INC.	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00		0
31403CDY4		SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00		0

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

31403CEB3	SUNTRUST MORTGAGE INC.	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00		0
31403CEC1	SUNTRUST MORTGAGE INC.	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00		0
31403CED9	SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00		0
31403CEE7	SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00		0
31403CEF4	SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00		0
31403CEG2	SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00		0
31403CEH0	SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00		0
31403CEJ6	SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00		0
31403CEL1	SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00		0

31403CEM9	SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00		0
31403CEN7	SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00		0
31403CEP2	SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00		0
31403CEQ0	SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00		0
31403CER8	SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00		0
31403CES6	SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00		0
31403CET4	SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00		0
31403CEU1	SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00		0
31403CEV9	SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00		0
31403CEW7	SUNTRUST	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00
31403CEX5		SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00
31403CEY3		SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00
31403CEZ0		SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00
31403CFA4		SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00
31403CFB2		SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00
31403CFC0		SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00
31403CFD8		SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00		0
31403CFF3		SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00		0
31403CFG1		SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00		0
31403CFH9		SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,563,894.94	100%	0	\$0.00		0	\$0.00		0
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00		0
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00		0
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00		0
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00		0
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,637,044.06	100%	0	\$0.00		0	\$0.00		0
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00		0

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31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,440,707.89	100%	0	\$0.00		0	\$0.00		0
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,298,936.72	100%	0	\$0.00		0	\$0.00		0
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,967,084.19	100%	0	\$0.00		0	\$0.00		0
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,354,418.15	100%	0	\$0.00		0	\$0.00		0
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,188,219.93	100%	0	\$0.00		0	\$0.00		0
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,153,258.06	100%	0	\$0.00		0	\$0.00		0
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,637,391.29	100%	0	\$0.00		0	\$0.00		0
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,471,866.58	100%	0	\$0.00		0	\$0.00		0
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,073,490.51	100%	0	\$0.00		0	\$0.00		0
31403CH46		BISHOPS GATE RESIDENTIAL	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			127	\$19,463,129.93	100%	0	\$0.00		0	\$0.00	0
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,087,087.24	100%	0	\$0.00		0	\$0.00	0
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,285,045.43	100%	0	\$0.00		0	\$0.00	0
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,979,305.95	100%	0	\$0.00		0	\$0.00	0
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,330,409.48	100%	0	\$0.00		0	\$0.00	0
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,216,624.61	100%	0	\$0.00		0	\$0.00	0
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,121,001.34	100%	0	\$0.00		0	\$0.00	0
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,891,865.16	100%	0	\$0.00		0	\$0.00	0
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$29,816,771.15	100%	0	\$0.00		0	\$0.00	0
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,474,340.32	100%	0	\$0.00		0	\$0.00	0

31403CHJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00		0
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00		0
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,278,967.77	100%	0	\$0.00		0	\$0.00		0
31403CHM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,265,356.48	100%	0	\$0.00		0	\$0.00		0
31403CHN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00		0
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00		0
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00		0

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

31403CJ28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,531,911.99	100%	0	\$0.00		0	\$0.00		0
31403CJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,126,813.00	100%	0	\$0.00		0	\$0.00		0
31403CJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,003,667.00	100%	0	\$0.00		0	\$0.00		0
31403CJ51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,968,919.92	100%	0	\$0.00		0	\$0.00		0
31403CJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,725,306.20	100%	0	\$0.00		0	\$0.00		0
31403CJ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,276,818.88	100%	0	\$0.00		0	\$0.00		0
31403CJ85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,227,242.78	100%	0	\$0.00		0	\$0.00		0
31403CJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

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

		MORTGAGE TRUST									
Total			64	\$8,132,938.35	100%	0	\$0.00		0	\$0.00	0
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,346,513.63	100%	0	\$0.00		0	\$0.00	0
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,717,812.75	100%	0	\$0.00		0	\$0.00	0
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,107,868.95	100%	0	\$0.00		0	\$0.00	0
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,904,309.35	100%	0	\$0.00		0	\$0.00	0
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,231,432.10	100%	0	\$0.00		0	\$0.00	0
31403CJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,734,226.10	100%	0	\$0.00		0	\$0.00	0
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,756,707.11	100%	0	\$0.00		0	\$0.00	0
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,547,558.51	100%	0	\$0.00		0	\$0.00	0
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,202,906.17	100%	0	\$0.00		0	\$0.00	0

31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,428,437.31	100%	0	\$0.00		0	\$0.00		0
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,857,446.48	100%	0	\$0.00		0	\$0.00		0
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,999,275.05	100%	0	\$0.00		0	\$0.00		0
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,607,653.46	100%	0	\$0.00		0	\$0.00		0
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,314,103.40	100%	0	\$0.00		0	\$0.00		0
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,896,034.15	100%	0	\$0.00		0	\$0.00		0
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,502,733.70	100%	0	\$0.00		0	\$0.00		0
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,950,866.40	100%	0	\$0.00		0	\$0.00		0
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00		0
31403CK67			29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES 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
			2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION									
Total			78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00	0
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00	0
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00	0
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00	0
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00	0
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00	0
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,883,327.96	100%	0	\$0.00		0	\$0.00		0
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00		0
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,562,462.17	100%	0	\$0.00		0	\$0.00		0
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,529,913.85	100%	0	\$0.00		0	\$0.00		0
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,882,748.00	100%	0	\$0.00		0	\$0.00		0
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,819,124.57	100%	0	\$0.00		0	\$0.00		0
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,377,735.87	100%	0	\$0.00		0	\$0.00		0
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,575,020.59	100%	0	\$0.00		0	\$0.00		0
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,982,660.47	100%	0	\$0.00		0	\$0.00		0

31403CKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,079,759.76	100%	0	\$0.00		0	\$0.00		0
31403CKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,099,085.63	100%	0	\$0.00		0	\$0.00		0
31403CKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,956,739.58	100%	0	\$0.00		0	\$0.00		0
31403CKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,766,424.79	100%	0	\$0.00		0	\$0.00		0
31403CKY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$25,887,480.38	100%	0	\$0.00		0	\$0.00		0
31403CKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,788,654.43	100%	0	\$0.00		0	\$0.00		0
31403CL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$0.00		0	
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$15,004,480.25	100%	0	\$0.00		0	\$0.00		0	
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$3,573,635.00	100%	0	\$0.00		0	\$0.00		0	
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,716,635.00	100%	0	\$0.00		0	\$0.00		0	
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$3,453,918.28	100%	0	\$0.00		0	\$0.00		0	
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$2,325,232.13	100%	0	\$0.00		0	\$0.00		0	
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,511,245.90	100%	0	\$0.00		0	\$0.00		0	
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00		0
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00		0
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00		0
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00		0
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00		0
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00		0
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00		0
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,275,864.60	100%	0	\$0.00		0	\$0.00		0

31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00		0
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00		0
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00		0
31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00		0
31403CLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,519,795.04	100%	0	\$0.00		0	\$0.00		0
31403CLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,366,642.85	100%	0	\$0.00		0	\$0.00		0

31403CLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,510,401.12	100%	0	\$0.00		0	\$0.00		0
31403CLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,520,711.00	100%	0	\$0.00		0	\$0.00		0
31403CLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,328,882.88	100%	0	\$0.00		0	\$0.00		0
31403CLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,857,912.12	100%	0	\$0.00		0	\$0.00		0
31403CLX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,875,029.72	100%	0	\$0.00		0	\$0.00		0
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,939,761.01	100%	0	\$0.00		0	\$0.00		0

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

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

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00		0	
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00		0	
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00		0	
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00		0	
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00		0	
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00		0	
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION									
Total			82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00	0
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00	0
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00	0
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00	0
31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,029,512.53	100%	0	\$0.00		0	\$0.00	0
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,348,138.81	100%	0	\$0.00		0	\$0.00	0
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,428,111.17	100%	0	\$0.00		0	\$0.00	0

31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,866,566.04	100%	0	\$0.00		0	\$0.00		0
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,117,050.00	100%	0	\$0.00		0	\$0.00		0
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00		0
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00		0
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00		0
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00		0

31403CNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00		0
31403CNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00		0
31403CNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00		0
31403CNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00		0
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00		0
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00		0
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00		0
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00		0
31403D7K9		RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00		0
31403D7L7		RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00		0
31403D7M5		RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00		0
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00		0
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00		0
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00		0

31403E2G1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,712,264.82	100%	0	\$0.00		0	\$0.00		0
31403E2H9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,791,870.92	100%	0	\$0.00		0	\$0.00		0
31403E2J5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,082,900.00	100%	0	\$0.00		0	\$0.00		0
31403E2K2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,006,794.51	100%	0	\$0.00		0	\$0.00		0
31403E2L0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,910,562.26	100%	0	\$0.00		0	\$0.00		0
31403E2M8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,703,641.29	100%	0	\$0.00		0	\$0.00		0
31403E2N6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,654,610.19	100%	0	\$0.00		0	\$0.00		0

31403E2Q9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,889,304.19	100%	0	\$0.00		0	\$0.00		0
31403E2R7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,716,776.75	100%	0	\$0.00		0	\$0.00		0
31403E2S5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,817,700.81	100%	0	\$0.00		0	\$0.00		0
31403E2T3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,035,212.36	100%	0	\$0.00		0	\$0.00		0
31403E6H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,308,827.15	100%	0	\$0.00		0	\$0.00		0
31403E6K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$514,950.00	100%	0	\$0.00		0	\$0.00		0
31403E6L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$591,156.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$591,156.03	100%	0	\$0.00		0	\$0.00		0
31403EA23	RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$8,723,632.79	100%	0	\$0.00		0	\$0.00		0
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,353,350.00	100%	0	\$0.00		0	\$0.00		0
31403EA56		RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,007,056.13	100%	0	\$0.00		0	\$0.00		0
31403EA64		RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,692,629.00	100%	0	\$0.00		0	\$0.00		0
31403EA72		RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00		0
31403EA80		RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,357,564.51	100%	0	\$0.00		0	\$0.00		0
31403EA98		RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,096,553.82	100%	0	\$0.00		0	\$0.00		0
31403EAA5		RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,898,336.48	100%	0	\$0.00		0	\$0.00		0
31403EAD9		RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00		0
31403EAE7		RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00		0

31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,341,853.15	100%	0	\$0.00		0	\$0.00		0
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,648,554.63	100%	0	\$0.00		0	\$0.00		0
31403EAK3	RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,234,749.63	100%	0	\$0.00		0	\$0.00		0
31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00		0
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00		0
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00		0
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00		0
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00		0
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,664,268.76	100%	0	\$0.00		0	\$0.00		0

31403EB22		GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00		0
31403EB30		GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00		0
31403EB48		GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00		0
31403EB55		GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00		0
31403EB63		GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00		0
31403EB71		GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00		0
31403EB89		GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00		0
31403EB97		GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00		0
31403EBA4		RBC MORTGAGE COMPANY	18	\$3,916,864.33	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$691,799.27	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,608,663.60	100%	0	\$0.00		0	\$0.00		0
31403EBB2		RBC MORTGAGE	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY									
	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00	0
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00	0
31403EBE6	RBC MORTGAGE COMPANY	42	\$7,980,680.76	67.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,898,409.60	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,879,090.36	100%	0	\$0.00		0	\$0.00	0
31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,838,638.47	100%	0	\$0.00		0	\$0.00	0
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00	0
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00	0
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00	0
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00	0
31403EBT3	GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00	0
31403EBU0	GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00		0
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00		0
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00		0
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00		0
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00		0
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00		0
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00		0
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00		0
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00		0
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00		0
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00		0
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00		0
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00		0
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00		0
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00		0
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00		0
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00		0
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00		0
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00		0

31403ECH8	GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00		0
31403ECJ4	GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$33,469,242.37	100%	0	\$0.00		0	\$0.00		0
31403ECK1	GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$34,231,978.63	100%	0	\$0.00		0	\$0.00		0
31403ECL9	GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$33,323,223.51	100%	0	\$0.00		0	\$0.00		0
31403ECM7	GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$33,289,190.65	100%	0	\$0.00		0	\$0.00		0
31403ECN5	GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$33,795,979.94	100%	0	\$0.00		0	\$0.00		0
31403ECP0	GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$33,434,616.97	100%	0	\$0.00		0	\$0.00		0
31403ECQ8	GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00		0
31403ECR6	GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00		0

31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00		0
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00		0
31403ECU9		GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00		0
31403ECV7		GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00		0
31403ECW5		GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00		0
31403ECX3		GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00		0
31403ECY1		GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00		0
31403ECZ8		GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$873,723.50	100%	0	\$0.00		0	\$0.00		0
31403EDL8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,305,404.47	100%	0	\$0.00		0	\$0.00		0

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31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00		0
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00		0
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00		0
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00		0
31403EDY0	Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00		0
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00		0
31403EE29	GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00		0
31403EE37	GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00		0
31403EE45	GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00		0

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

31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00		0
31403EET0		GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00		0
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00		0
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00		0
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00		0
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00		0
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00		0
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00		0
31403EF36		GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00		0
31403EF44		GMAC MORTGAGE	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00		0
31403EF51		GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00		0
31403EF69		GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00		0
31403EF77		GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00		0
31403EFA0		GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,163,184.42	100%	0	\$0.00		0	\$0.00		0
31403EFB8		GMAC MORTGAGE CORPORATION	12	\$2,016,635.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,016,635.48	100%	0	\$0.00		0	\$0.00		0
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00		0
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00		0
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00		0
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00		0

31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00		0
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00		0
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00		0
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00		0
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00		0
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00		0
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00		0
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00		0
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00		0
31403EFR3		GMAC MORTGAGE	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00		0
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00		0
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00		0
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00		0
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00		0
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00		0
31403EFX0		GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00		0
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00		0
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00		0
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		OF AMERICA, INC.									
Total			16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00	0
31403EGK7		COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00	0
31403EGL5		COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00	0
31403EGM3		COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00	0
31403EGN1		COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00	0
31403EGP6		COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00	0
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00	0
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00	0
31403EGS0		COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,094,029.57	100%	0	\$0.00		0	\$0.00	0
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00	0

31403EH59	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,453,076.25	100%	0	\$0.00		0	\$0.00		0
31403EH67	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,136,312.27	100%	0	\$0.00		0	\$0.00		0
31403EH75	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,934,491.44	100%	0	\$0.00		0	\$0.00		0
31403EH83	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,925,929.29	100%	0	\$0.00		0	\$0.00		0
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,313,720.64	100%	0	\$0.00		0	\$0.00		0
31403EJG3	FREEDOM MORTGAGE CORP.	8	\$999,471.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$999,471.08	100%	0	\$0.00		0	\$0.00		0
31403EJH1	FREEDOM MORTGAGE CORP.	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,001,500.00	100%	0	\$0.00		0	\$0.00		0
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,873	\$547,079,190.17	100%	0	\$0.00		0	\$0.00		0
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,511	\$339,092,641.57	100%	0	\$0.00		0	\$0.00		0

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31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00		0
31403EMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00		0
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00		0
31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00		0
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00		0
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00		0
31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00		0
31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00		0
31403EQY6	OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00		0
31403EQZ3	OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00		0
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00		0
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00		0
31403ESN8		OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00		0
31403ESQ1		OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00		0
31403ESR9		Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00		0
31403ETD9		OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00		0
31403ETG2		OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00		0
31403EVF1		OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00		0
31403EVG9		Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00		0
31403EWA1		Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00		0
31403EWB9		Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00		0
31403EWC7		OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00		0
31403EWD5		Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00		0
31403EWP8		OHIO SAVINGS BANK	1	\$137,675.26	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,701,810.93	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,839,486.19	100%	0	\$0.00		0	\$0.00		0

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31403EWR4	OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00		0
31403EWS2	Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00		0
31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00		0
31403EYK7	OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00		0
31403EYW1	OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00		0
31403EYX9	Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00		0
31403EZ83	Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00		0
31403EZ91	Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00		0
31403EZX6	Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00		0
31403EZL4	Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00		0
31403F3N2	WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00		0
31403F3P7	WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00		0
31403F3Q5	WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00		0
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00		0
31403F3S1		WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,303,660.00	100%	0	\$0.00		0	\$0.00		0
31403F3T9		WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00		0
31403F3U6		WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00		0
31403F3V4		WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00		0
31403F5N0		WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00		0
31403F5P5		WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00		0
31403F5Q3		WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00		0
31403F5R1		WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00		0
31403F5S9		WASHINGTON MUTUAL BANK	5	\$597,092.63	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$480,500.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,077,592.63	100%	0	\$0.00		0	\$0.00		0
31403F5T7		WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00		0
31403F5V2		WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00		0
31403F5W0		WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00		0
31403F7G3		WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00		0
31403F7H1		WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00		0
31403F7J7		WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00		0
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00		0
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00		0

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31403F7M0	WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00		0
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00		0
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00		0
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00		0
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00		0
31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00		0
31403FBU7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00		0
31403FBV5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00		0

31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00		0
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00		0
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00		0
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00		0
31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00		0
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00		0
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00		0
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00		0
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00		0
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00		0
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00		0
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00		0
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00		0
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00		0
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00		0
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00		0
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00		0
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00		0
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00		0
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,619,043.47	100%	0	\$0.00		0	\$0.00		0
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00		0
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00		0
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00		0
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00		0
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00		0

31403FHE7	WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00		0
31403FHF4	WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00		0
31403FHG2	WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00		0
31403FHH0	WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00		0
31403FHJ6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00		0
31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00		0
31403FHL1	WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00		0
31403FHM9	WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00		0
31403FHN7	WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00		0
31403FHP2	WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00		0
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00		0

31403FHR8	WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00		0
31403FHS6	WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00		0
31403FHT4	WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00		0
31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00		0
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00		0
31403FHW7	WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00		0
31403FHX5	WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00		0
31403FHY3	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00		0
31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00		0
31403FJ21	Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,600,301.85	100%	0	\$0.00		0	\$0.00		0

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31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00		0
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00		0
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00		0
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00		0
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00		0
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00		0
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00		0
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00		0
31403FJB1	WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00		0
31403FJC9	WASHINGTON	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00
31403FJD7		WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00
31403FJE5		WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00
31403FJJ4		Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,629,035.93	100%	0	\$0.00		0	\$0.00
31403FJL9		Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00
31403FJM7		Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00
31403FJP0		Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00
31403FJQ8		Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00
31403FJR6		Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00
31403FJU9		Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00
31403FJV7		WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00
31403FJW5			80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00	0
31403FJX3		WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00	0
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00	0
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00	0
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00	0
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00	0
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00	0
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00	0
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00	0
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00	0
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00	0
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00	0

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31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00		0
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00		0
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00		0
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00		0
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00		0
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00		0
31403FKJ2		WASHINGTON MUTUAL BANK, FA	16	\$3,046,456.09	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,684,726.84	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,731,182.93	100%	0	\$0.00		0	\$0.00		0
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00		0
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00		0
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00		0
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00		0
31403FKR4		WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00		0
31403FKS2		WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00		0
31403FKT0		WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00		0
31403FKU7		WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,525,073.07	100%	0	\$0.00		0	\$0.00		0
31403FKV5		WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00		0
31403FKX1		WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00		0
31403FKY9		WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00		0
31403FKZ6		WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00		0

31403FL44	WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00		0
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00		0
31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00		0
31403FL93	WASHINGTON MUTUAL BANK	8	\$1,379,852.00	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$507,805.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,887,657.00	100%	0	\$0.00		0	\$0.00		0
31403FLA0	Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00		0
31403FLB8	Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00		0
31403FLC6	Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00		0
31403FLE2	Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00		0
31403FLG7	WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,137,797.24	100%	0	\$0.00		0	\$0.00		0
31403FLH5	WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00		0
31403FLK8	WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00		0

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31403FLL6	WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00		0
31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00		0
31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00		0
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00		0
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00		0
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00		0
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00		0
31403FLU6	WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00		0
31403FLV4	WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00		0
31403FLW2	WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00		0
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00		0
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00		0
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00		0
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00		0
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00		0
31403FM50		WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00		0
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00		0
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00		0
31403FMA9		WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00		0
31403FMB7		WASHINGTON	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK								
		Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00
31403FMC5		WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00
31403FMD3		WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00
31403FMF8		WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00
31403FMH4		WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00
31403FMK7		WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00
31403FML5		Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00
31403FMM3		Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00
31403FMN1		Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00
31403FMP6		Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00
31403FMQ4		Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00
31403FMR2		Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00

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31403FMS0	WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00		0
31403FMT8	WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00		0
31403FMU5	Unavailable	12	\$1,635,426.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,635,426.26	100%	0	\$0.00		0	\$0.00		0
31403FMV3	Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00		0
31403FMW1	Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,690,764.52	100%	0	\$0.00		0	\$0.00		0
31403FMX9	Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00		0
31403FMZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00		0
31403FN67	Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00		0
31403FN75	Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00		0
31403FN83	Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00		0
31403FN91	Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00		0
31403FNA8	WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00		0
31403FNB6		42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00		0
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00		0
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00		0
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00		0
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00		0
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00		0
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00		0
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00		0
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00		0
31403FNL4		WASHINGTON	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00
31403FNM2		WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00
31403FNN0		WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00
31403FNT7		WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00
Total			649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00
31403FNU4		WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00
Total			360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00
31403FNV2		WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00
31403FNW0		WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00
31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00

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Total			219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00		0
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00		0
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00		0
31403FPH1		Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00		0
31403FPJ7		Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00		0
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00		0
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00		0
31403FPM0		WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00		0
31403FPN8		WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00		0
31403FPP3		WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00		0
31403FPQ1		WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00		0
31403FPR9		WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00		0
31403FPS7		WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00		0
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00		0
31403FPU2		WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00		0
31403FPV0		WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00		0
31403FPW8		WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00		0
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00		0
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00		0
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,114,739.61	100%	0	\$0.00		0	\$0.00		0
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,279,297.63	100%	0	\$0.00		0	\$0.00		0

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31403FW26	Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,844,568.97	100%	0	\$0.00		0	\$0.00		0
31403FW34	Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00		0
31403FW42	Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00		0
31403FW59	Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00		0
31403FW67	Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00		0
31403FW75	Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00		0
31403FW83	Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,902,041.83	100%	0	\$0.00		0	\$0.00		0
31403FW91	Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00		0
31403FWY6	Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00		0
31403FWZ3	Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,022,399.30	100%	0	\$0.00		0	\$0.00		0
31403FXA7	Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$24,171,078.49	100%	0	\$0.00		0	\$0.00		0
31403FXB5	Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00		0
31403FXC3	Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00		0
31403FXD1	WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00		0

31403FXE9	WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00		0
31403FXF6	WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00		0
31403FXG4	WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00		0
31403FXH2	WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00		0
31403FXJ8	WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00		0
31403FXK5	WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00		0
31403FXL3	WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00		0
31403FXM1	WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00		0
31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00		0
31403FXP4	WASHINGTON	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK, FA								
		Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00
31403FXR0		WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00
31403FY24		WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00
Total			408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00
31403FY32		WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00
31403FYJ7		Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00
31403G2A9		INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00
31403G2E1		Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00
31403G2F8		Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00

31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00		0
31403G2J0	Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00		0
31403G2L5	Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$844,629.63	100%	0	\$0.00		0	\$0.00		0
31403G4H2	SUNTRUST MORTGAGE INC.	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00		0
31403G4J8	SUNTRUST MORTGAGE INC.	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00		0
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00		0
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,000,450.00	100%	0	\$0.00		0	\$0.00		0
31403G5L2	HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,000,125.00	100%	0	\$0.00		0	\$0.00		0
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,000,455.26	100%	0	\$0.00		0	\$0.00		0
31403G5N8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,001,000.00	100%	0	\$0.00		0	\$0.00		0

31403G5P3	HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,999,794.36	100%	0	\$0.00		0	\$0.00		0
31403G5X6	HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,123,354.97	100%	0	\$0.00		0	\$0.00		0
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,405,921.14	100%	0	\$0.00		0	\$0.00		0
31403G5Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,999,322.38	100%	0	\$0.00		0	\$0.00		0
31403G6A5	HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00		0
31403G6B3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,000,609.94	100%	0	\$0.00		0	\$0.00		0
31403G6C1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00		0
31403G6D9	Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00		0
31403G6F4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403G6L1	HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00		0
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,012,449.67	100%	0	\$0.00		0	\$0.00		0
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,960,997.95	100%	0	\$0.00		0	\$0.00		0
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00		0
31403GBJ0		WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00		0
31403GC26		SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00		0
31403GCS9		SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00		0
31403GCT7		SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00		0
31403GCU4		SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00		0
31403GCV2		SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00		0

31403GCW0	SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00		0
31403GCX8	SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00		0
31403GCY6	SUNTRUST MORTGAGE INC.	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00		0
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00		0
31403GD58	UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00		0
31403GDH2	MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00		0
31403GDJ8	MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00		0
31403GDM1	Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00		0
31403GDN9	UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00		0
31403GDP4	Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00		0
31403GDQ2	UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00		0
31403GDR0		Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00		0
31403GDS8		UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00		0
31403GDT6		UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00		0
31403GDU3		Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00		0
31403GDV1		UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00		0
31403GDW9		UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,404,705.37	100%	0	\$0.00		0	\$0.00		0
31403GDX7		Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00		0
31403GDY5		Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00		0
31403GE73		Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00		0
31403GE81		WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00		0
31403GEA6		UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00		0
31403GF23		RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00		0
31403GF31		RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,466,426.59	100%	0	\$0.00		0	\$0.00		0
31403GF49		RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00		0
31403GF56		RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00		0
31403GF80		RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00		0
31403GF98		RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00		0
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00		0
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00		0
31403GFJ6		RBC MORTGAGE COMPANY	4	\$747,917.70	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$656,725.22	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,404,642.92	100%	0	\$0.00		0	\$0.00		0

31403GFL1	RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00		0
31403GFM9	RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,334,450.00	100%	0	\$0.00		0	\$0.00		0
31403GFN7	RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,021,383.37	100%	0	\$0.00		0	\$0.00		0
31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,951,106.33	100%	0	\$0.00		0	\$0.00		0
31403GFQ0	RBC MORTGAGE COMPANY	5	\$902,000.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,004,307.04	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,906,307.04	100%	0	\$0.00		0	\$0.00		0
31403GFR8	RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00		0
31403GFS6	RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00		0
31403GFT4	RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00		0
31403GFU1	RBC MORTGAGE COMPANY	5	\$1,258,700.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$715,500.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,974,200.00	100%	0	\$0.00		0	\$0.00		0
31403GFV9	RBC MORTGAGE	8	\$1,307,743.90	51.72%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY										
	Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,528,505.24	100%	0	\$0.00		0	\$0.00		0
31403GFW7	RBC MORTGAGE COMPANY	10	\$1,031,050.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$367,000.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,398,050.00	100%	0	\$0.00		0	\$0.00		0
31403GFX5	RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00		0
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00		0
31403GG55	GMAC MORTGAGE CORPORATION	4	\$895,582.12	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,366,400.05	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,261,982.17	100%	0	\$0.00		0	\$0.00		0
31403GG63	GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00		0
31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00		0
31403GG89	GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00		0
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00		0
31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00		0
31403GGB2		RBC MORTGAGE COMPANY	6	\$1,229,733.60	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,342,166.08	100%	0	\$0.00		0	\$0.00		0
31403GGC0		RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00		0
31403GGD8		RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00		0
31403GGE6		RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00		0
31403GH21		GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00		0
31403GH39		GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00		0
31403GH47		GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00		0
31403GH54		GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00		0
31403GH62		GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00	NA	0

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

31403GHG0	GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00		0
31403GHH8	GMAC MORTGAGE CORPORATION	4	\$424,769.89	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$641,138.21	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,065,908.10	100%	0	\$0.00		0	\$0.00		0
31403GHK1	GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00		0
31403GHL9	GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00		0
31403GHM7	GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00		0
31403GHN5	GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00		0
31403GHP0	GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00		0
31403GHQ8	GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00		0
31403GHR6	GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00		0

31403GHS4	GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00		0
31403GHT2	GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00		0
31403GHU9	GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00		0
31403GHV7	GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00		0
31403GHW5	GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00		0
31403GHX3	GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00		0
31403GHY1	GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00		0
31403GHZ8	GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00		0
31403GJ29	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00		0
31403GJA1	GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00		0
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00		0
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$442,406.85	100%	0	\$0.00		0	\$0.00		0
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00		0
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00		0
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00		0
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00		0
31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00		0
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00		0
31403GJS2		Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00		0

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31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00		0
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00		0
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00		0
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00		0
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00		0
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00		0
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00		0
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00		0
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00		0
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00		0
31403GL42		Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00		0
31403GL59		Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00		0

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31403GL67	Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00		0
31403GL75	Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,729,364.12	100%	0	\$0.00		0	\$0.00		0
31403GL83	Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00		0
31403GL91	Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00		0
31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00		0
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00		0
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00		0
31403GQ21	REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00		0
31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00		0
31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00		0
31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00		0
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00		0
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00		0

31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00		0
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00		0
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00		0
31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00		0
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,522,131.79	100%	0	\$0.00		0	\$0.00		0
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00		0
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00		0
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00		0
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00		0
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00		0
31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00		0
31403GRM6	Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00		0
31403GRN4	Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00		0
31403GRP9	Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00		0
31403GRQ7		Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00		0
31403GRR5		Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00		0
31403GRS3		Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00		0
31403GRT1		Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00		0
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00		0
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00		0
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00		0
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00		0
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00		0
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00		0
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00		0

31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,593,367.21	100%	0	\$0.00		0	\$0.00		0
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00		0
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,513,280.00	100%	0	\$0.00		0	\$0.00		0
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,754,527.52	100%	0	\$0.00		0	\$0.00		0
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,370,732.74	100%	0	\$0.00		0	\$0.00		0
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,336,126.85	100%	0	\$0.00		0	\$0.00		0
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,179,916.17	100%	0	\$0.00		0	\$0.00		0
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,559,489.01	100%	0	\$0.00		0	\$0.00		0
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,531,216.26	100%	0	\$0.00		0	\$0.00		0
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,328,028.99	100%	0	\$0.00		0	\$0.00		0
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			71	\$8,940,105.06	100%	0	\$0.00		0	\$0.00		0
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,088,632.43	100%	0	\$0.00		0	\$0.00		0
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,642,008.00	100%	0	\$0.00		0	\$0.00		0
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,247,688.22	100%	0	\$0.00		0	\$0.00		0
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,028,669.44	100%	0	\$0.00		0	\$0.00		0
31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,837,640.88	100%	0	\$0.00		0	\$0.00		0
31403GX23		GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,238,039.47	100%	0	\$0.00		0	\$0.00		0
31403GX31		GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00		0
31403GX49		GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00		0
31403GX56		GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00		0
31403GX64		GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$34,638,624.32	100%	0	\$0.00		0	\$0.00		0
31403GX72			164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION									
		Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$33,795,382.13	100%	0	\$0.00		0	\$0.00	0
31403GX80		GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$32,792,211.71	100%	0	\$0.00		0	\$0.00	0
31403GX98		GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$32,827,246.09	100%	0	\$0.00		0	\$0.00	0
31403GXA5		Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,202,284.08	100%	0	\$0.00		0	\$0.00	0
31403GXB3		GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00	0
31403GXC1		GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00	0
31403GXD9		GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00	0
31403GXE7		GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00	0
31403GXF4		GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00	0
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00	NA

Total			198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00		0
31403GXH0		GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00		0
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00		0
31403GXX3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00		0
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00		0
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00		0
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,830,053.88	100%	0	\$0.00		0	\$0.00		0
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$18,677,711.16	100%	0	\$0.00		0	\$0.00		0
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00		0
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,213,566.20	100%	0	\$0.00		0	\$0.00		0

31403GXS6	GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$33,272,886.07	100%	0	\$0.00		0	\$0.00		0
31403GXT4	GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,748,238.20	100%	0	\$0.00		0	\$0.00		0
31403GXU1	GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,794,454.24	100%	0	\$0.00		0	\$0.00		0
31403GXV9	GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,965,629.77	100%	0	\$0.00		0	\$0.00		0
31403GXW7	GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,733,967.29	100%	0	\$0.00		0	\$0.00		0
31403GXX5	GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$15,900,712.50	100%	0	\$0.00		0	\$0.00		0
31403GXY3	GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$29,018,346.19	100%	0	\$0.00		0	\$0.00		0
31403GXZ0	GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$33,652,435.05	100%	0	\$0.00		0	\$0.00		0
31403GY22	INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,229,882.44	100%	0	\$0.00		0	\$0.00		0
31403GY30	Unavailable	3	\$492,605.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			3	\$492,605.46	100%	0	\$0.00		0	\$0.00		0
31403GY48	INDYMAC BANK, FSB		2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00		0
31403GY55	Unavailable		20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00		0
31403GY63	Unavailable		10	\$1,521,327.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,521,327.15	100%	0	\$0.00		0	\$0.00		0
31403GY71	INDYMAC BANK, FSB		9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00		0
31403GY89	INDYMAC BANK, FSB		79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00		0
31403GY97	INDYMAC BANK, FSB		76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00		0
31403GYA4	GMAC MORTGAGE CORPORATION		39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00		0
31403GYB2	GMAC MORTGAGE CORPORATION		157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00		0
31403GYC0	GMAC MORTGAGE CORPORATION		13	\$1,879,330.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,858,474.34	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,737,804.34	100%	0	\$0.00		0	\$0.00		0
31403GYD8	GMAC MORTGAGE CORPORATION		69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00		0
31403GYE6	GMAC MORTGAGE CORPORATION		33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00		0
31403GYF3		GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00		0
31403GYG1		GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00		0
31403GYH9		GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00		0
31403GYJ5		GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00		0
31403GYK2		GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00		0
31403GYL0		GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00		0
31403GYM8		GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00		0
31403GYN6		GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00		0
31403GYP1		GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00		0
31403GYQ9		GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00		0
31403GYR7		GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00		0
31403GYS5		GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00		0
31403GYT3		GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00		0
31403GYU0		GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,738,437.58	100%	0	\$0.00		0	\$0.00		0
31403GYW6		INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,770,085.05	100%	0	\$0.00		0	\$0.00		0
31403GYX4		INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,097,537.56	100%	0	\$0.00		0	\$0.00		0
31403GYY2		INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,956,989.79	100%	0	\$0.00		0	\$0.00		0
31403GYZ9		INDYMAC BANK, FSB	2	\$238,000.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$335,928.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$573,928.00	100%	0	\$0.00		0	\$0.00		0
31403GZ39		Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,282,912.29	100%	0	\$0.00		0	\$0.00		0

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31403GZ47		Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00		0
31403GZ54		INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00		0
31403GZ62		INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00		0
31403GZ70		INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00		0
31403GZ88		INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00		0
31403GZA3		INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00		0
31403GZB1		INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00		0
31403GZC9		INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00		0
31403GZD7		INDYMAC BANK, FSB	1	\$65,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,648,240.53	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,713,240.53	100%	0	\$0.00		0	\$0.00		0
31403GZG0		INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,070,083.72	100%	0	\$0.00		0	\$0.00		0
31403GZM7		Unavailable	9	\$943,391.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$943,391.43	100%	0	\$0.00		0	\$0.00		0
31403GZN5		INDYMAC BANK, FSB	1	\$205,271.35	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$616,154.70	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$821,426.05	100%	0	\$0.00		0	\$0.00		0

31403GZP0	INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00		0
31403GZQ8	INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00		0
31403GZR6	INDYMAC BANK, FSB	1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00		0
31403GZT2	Unavailable	37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00		0
31403GZV7	Unavailable	28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00		0
31403GZX3	Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00		0
31403GZY1	INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00		0
31403GZZ8	INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00		0
31403H3E8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00		0
31403H3G3	COUNTRYWIDE HOME LOANS, INC.	8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00		0
31403H3H1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00		0
31403H3J7		11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00		0
31403H3M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00		0
31403H3N8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00		0
31403H3P3		COUNTRYWIDE HOME LOANS, INC.	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00		0
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00		0
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00		0
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	\$813,510.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,955,862.76	100%	0	\$0.00		0	\$0.00		0
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,225,019.96	100%	0	\$0.00		0	\$0.00		0
31403H4V9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,099,801.10	100%	0	\$0.00		0	\$0.00		0
31403H4W7		COUNTRYWIDE	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,008,005.09	100%	0	\$0.00		0	\$0.00	0
31403H4X5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$12,544,114.32	100%	0	\$0.00		0	\$0.00	0
31403H4Z0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$16,556,372.97	100%	0	\$0.00		0	\$0.00	0
31403H5D8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,065,783.15	100%	0	\$0.00		0	\$0.00	0
31403H5E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,304,731.88	100%	0	\$0.00		0	\$0.00	0
31403H5F3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,126,300.94	100%	0	\$0.00		0	\$0.00	0
31403H5G1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$22,357,422.25	100%	0	\$0.00		0	\$0.00	0
31403H5H9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,649,622.43	100%	0	\$0.00		0	\$0.00	0
31403H5K2	COUNTRYWIDE HOME LOANS, INC.	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,358,641.11	100%	0	\$0.00		0	\$0.00	0
31403H5L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,434,762.60	100%	0	\$0.00		0	\$0.00		0
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,409,779.91	100%	0	\$0.00		0	\$0.00		0
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00		0
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00		0
31403H6A3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,467,514.99	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,581,014.99	100%	0	\$0.00		0	\$0.00		0
31403H6C9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00		0
31403H6E5		COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00		0
31403H6F2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00		0
31403H6G0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00		0
31403H6H8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00		0
31403H6J4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00		0
31403H6K1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00		0
31403H6L9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00		0
31403H6M7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00		0
31403H6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00		0
31403H6P0		COUNTRYWIDE HOME LOANS, INC.	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00		0
31403H6Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00		0
31403H6R6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00		0
31403H6S4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00		0

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

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31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00		0
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00		0
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00		0
31403HBT6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,058,750.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,089,825.00	100%	0	\$0.00		0	\$0.00		0
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00		0
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00		0
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00		0
31403HBX7	UNIVERSAL MORTGAGE CORPORATION	4	\$377,370.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,141,897.91	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,519,267.91	100%	0	\$0.00		0	\$0.00		0
31403HBY5		11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0

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31403HCJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00		0
31403HCK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,031,231.50	100%	0	\$0.00		0	\$0.00		0
31403HCL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00		0
31403HCM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00		0
31403HCN8	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00		0
31403HCP3	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00		0
31403HCQ1	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,499,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,499,050.00	100%	0	\$0.00		0	\$0.00		0
31403HCT5	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00		0
31403HCV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00		0
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00		0
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00		0
31403HCY4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,299,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,299,230.00	100%	0	\$0.00		0	\$0.00		0
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00		0
31403HD98		Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,597,866.51	100%	0	\$0.00		0	\$0.00		0
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00		0
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00		0
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00		0
31403HED8		MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,000,216.25	100%	0	\$0.00		0	\$0.00		0
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00		0
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00		0
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00		0

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31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00		0
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00		0
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00		0
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00		0
31403HEP1		WACHOVIA MORTGAGE CORPORATION	23	\$4,552,563.76	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,327,899.49	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,880,463.25	100%	0	\$0.00		0	\$0.00		0
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00		0
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00		0
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00		0
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00		0

31403HEU0	WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00		0
31403HF70	THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00		0
31403HF88	THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00		0
31403HF96	THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00		0
31403HGA2	THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00		0
31403HGB0	THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00		0
31403HGC8	THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00		0
31403HGD6	THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00		0
31403HGE4	THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00		0

31403HGF1	THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00		0
31403HGG9	THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00		0
31403HGH7	THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00		0
31403HGG3	THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,162,476.21	100%	0	\$0.00		0	\$0.00		0
31403HGK0	THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,272,777.45	100%	0	\$0.00		0	\$0.00		0
31403HGL8	THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,707,421.44	100%	0	\$0.00		0	\$0.00		0
31403HGM6	THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,567,815.14	100%	0	\$0.00		0	\$0.00		0
31403HGN4	THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,415,044.86	100%	0	\$0.00		0	\$0.00		0
31403HGP9	THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,864,313.27	100%	0	\$0.00		0	\$0.00		0

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31403HGR5		THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,098,434.52	100%	0	\$0.00		0	\$0.00		0
31403HGS3		THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,608,844.83	100%	0	\$0.00		0	\$0.00		0
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,227,027.95	100%	0	\$0.00		0	\$0.00		0
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,497,152.53	100%	0	\$0.00		0	\$0.00		0
31403HHR4		AMERICAN HOME FUNDING INC.	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,152.09	100%	0	\$0.00		0	\$0.00		0
31403HHS2		AMERICAN HOME FUNDING INC.	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,247,375.88	100%	0	\$0.00		0	\$0.00		0
31403HHT0		AMERICAN HOME FUNDING INC.	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,230,750.83	100%	0	\$0.00		0	\$0.00		0
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$31,823,779.43	100%	0	\$0.00		0	\$0.00		0
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,095,331.85	100%	0	\$0.00		0	\$0.00		0
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00		0
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00		0
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00		0
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00		0
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00		0
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,224,160.21	100%	0	\$0.00		0	\$0.00		0
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,145,590.61	100%	0	\$0.00		0	\$0.00		0
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,446,400.00	100%	0	\$0.00		0	\$0.00		0
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,859,722.46	100%	0	\$0.00		0	\$0.00		0
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,984,822.34	100%	0	\$0.00		0	\$0.00		0
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,104,491.55	100%	0	\$0.00		0	\$0.00		0
31403HJG6		Unavailable	13	\$1,376,213.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,376,213.11	100%	0	\$0.00		0	\$0.00		0

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31403HJH4	Unavailable	13	\$1,172,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,172,020.64	100%	0	\$0.00		0	\$0.00		0
31403HJJ0	Unavailable	8	\$655,264.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$655,264.69	100%	0	\$0.00		0	\$0.00		0
31403HJM3	Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,438,174.58	100%	0	\$0.00		0	\$0.00		0
31403HJN1	Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$865,742.24	100%	0	\$0.00		0	\$0.00		0
31403HJP6	Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$672,481.57	100%	0	\$0.00		0	\$0.00		0
31403HJQ4	Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,299,307.59	100%	0	\$0.00		0	\$0.00		0
31403HJR2	Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,072,715.18	100%	0	\$0.00		0	\$0.00		0
31403HJS0	Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,664,223.44	100%	0	\$0.00		0	\$0.00		0
31403HJT8	Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,736,885.11	100%	0	\$0.00		0	\$0.00		0
31403HJV3	Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$21,082,728.32	100%	0	\$0.00		0	\$0.00		0
31403HJW1	Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$24,057,684.67	100%	0	\$0.00		0	\$0.00		0
31403HJX9	Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00		0
31403HJY7	Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00		0
31403HJZ4	Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00		0
31403HK25	BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00		0
31403HK33		BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00		0
31403HK41		BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00		0
31403HK66		BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00		0
31403HK74		BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00		0
31403HK82		BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00		0
31403HK90		BANK OF AMERICA NA	7	\$1,591,350.52	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,894,879.17	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,486,229.69	100%	0	\$0.00		0	\$0.00		0
31403HKB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00		0
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00		0
31403HKD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00		0
31403HKE9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00		0
31403HKH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00		0
31403HKL3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00		0
31403HKN9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00		0
31403HKP4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00		0
31403HKR0		BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00		0
31403HKS8		BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00		0
31403HKT6		BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00		0

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

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31403HLE8	BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00		0
31403HLF5	BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00		0
31403HLG3	BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00		0
31403HLH1	BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00		0
31403HLJ7	BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00		0
31403HLK4	BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00		0
31403HLR9	BANK OF AMERICA NA	52	\$12,034,629.54	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,999,174.86	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$34,033,804.40	100%	0	\$0.00		0	\$0.00		0
31403HLT5	BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,161,772.57	100%	0	\$0.00		0	\$0.00		0
31403HLU2	BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,347,807.91	100%	0	\$0.00		0	\$0.00		0
31403HLV0	BANK OF AMERICA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA									
		Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00	0
31403HMA5		BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00	0
31403HMB3		BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00	0
31403HMC1		BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,151,078.10	100%	0	\$0.00		0	\$0.00	0
31403HMD9		BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00	0
31403HME7		BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00	0
31403HN22		BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00	0
31403HN30		BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00	0
31403HNJ5		BANK OF AMERICA NA	70	\$11,444,033.45	89.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,392,008.64	10.84%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,836,042.09	100%	0	\$0.00		0	\$0.00	0
31403HNK2		BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00		0
31403HNL0		BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00		0
31403HNM8		BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00		0
31403HNN6		BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00		0
31403HNP1		BANK OF AMERICA NA	137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00		0
31403HNQ9		BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$34,790,939.32	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			575	\$100,594,208.09	100%	0	\$0.00		0	\$0.00		0
31403HNR7		BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$40,385,279.36	100%	0	\$0.00		0	\$0.00		0
31403HNS5		BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$50,482,063.63	100%	0	\$0.00		0	\$0.00		0
31403HNT3		BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$100,446,515.15	100%	0	\$0.00		0	\$0.00		0
31403HNU0		BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$100,640,314.34	100%	0	\$0.00		0	\$0.00		0

31403HNV8	BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00		0
31403HNW6	BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00		0
31403HNX4	BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00		0
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00		0
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00		0
31403HPG9	NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00		0
31403HPH7	NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00		0
31403HPJ3	NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00		0
31403HQ29	COUNTRYWIDE HOME LOANS, INC.	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00		0
31403HQ37	COUNTRYWIDE HOME LOANS, INC.	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00		0
31403HQ45		COUNTRYWIDE HOME LOANS, INC.	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$13,932,350.79	100%	0	\$0.00		0	\$0.00		0
31403HQ52		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,076,273.80	100%	0	\$0.00		0	\$0.00		0
31403HQ60		COUNTRYWIDE HOME LOANS, INC.	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$41,708,947.66	100%	0	\$0.00		0	\$0.00		0
31403HQ78		COUNTRYWIDE HOME LOANS, INC.	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00		0
31403HQ86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00		0
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00		0
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00		0
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00		0
31403HQH6		NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,822,886.60	100%	0	\$0.00		0	\$0.00		0
31403HQJ2		NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,351,312.07	100%	0	\$0.00		0	\$0.00		0

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

Total			313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00		0
31403HQZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00		0
31403HRC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00		0
31403HRD4		COUNTRYWIDE HOME LOANS, INC.	168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$64,704,774.50	100%	0	\$0.00		0	\$0.00		0
31403HU24		COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00		0
31403HU32		COUNTRYWIDE HOME LOANS, INC.	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00		0
31403HU40		COUNTRYWIDE HOME LOANS, INC.	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00		0
31403HUF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00		0
31403HUG3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00		0
31403HUH1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00		0

31403HUU7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00		0
31403HUM0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,167,193.38	100%	0	\$0.00		0	\$0.00		0
31403HUN8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,683,364.57	100%	0	\$0.00		0	\$0.00		0
31403HUQ1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,915,392.41	100%	0	\$0.00		0	\$0.00		0
31403HUS7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,039,094.30	100%	0	\$0.00		0	\$0.00		0
31403HUT5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,422,911.97	100%	0	\$0.00		0	\$0.00		0
31403HUU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,546,375.25	100%	0	\$0.00		0	\$0.00		0
31403HUV0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,040,386.54	100%	0	\$0.00		0	\$0.00		0
31403HUW8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00		0

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31403HUX6	COUNTRYWIDE HOME LOANS, INC.	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$12,887,028.59	100%	0	\$0.00		0	\$0.00		0
31403HUY4	COUNTRYWIDE HOME LOANS, INC.	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00		0
31403HUZ1	COUNTRYWIDE HOME LOANS, INC.	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00		0
31403HVR8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,894.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,413,894.07	100%	0	\$0.00		0	\$0.00		0
31403HVS6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,301,949.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$15,301,949.76	100%	0	\$0.00		0	\$0.00		0
31403HVT4	COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,433,180.27	100%	0	\$0.00		0	\$0.00		0
31403HVU1	COUNTRYWIDE HOME LOANS, INC.	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,523,143.80	100%	0	\$0.00		0	\$0.00		0
31403HVV9	COUNTRYWIDE HOME LOANS, INC.	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$37,146,611.24	100%	0	\$0.00		0	\$0.00		0
31403HVW7	COUNTRYWIDE HOME LOANS, INC.	93	\$16,450,032.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,450,032.57	100%	0	\$0.00		0	\$0.00		0
31403HVX5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,524,354.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,524,354.76	100%	0	\$0.00		0	\$0.00		0
31403HX21	COUNTRYWIDE HOME LOANS, INC.	15	\$3,701,384.85	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,659,118.16	100%	0	\$0.00		0	\$0.00		0

31403HX47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,111.36	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,671,308.50	100%	0	\$0.00		0	\$0.00		0
31403HX54	COUNTRYWIDE HOME LOANS, INC.	37	\$2,457,720.67	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,805,751.21	100%	0	\$0.00		0	\$0.00		0
31403HX62	COUNTRYWIDE HOME LOANS, INC.	33	\$3,181,168.37	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,809,825.59	100%	0	\$0.00		0	\$0.00		0
31403HX70	COUNTRYWIDE HOME LOANS, INC.	60	\$3,853,672.62	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$15,114,253.29	100%	0	\$0.00		0	\$0.00		0
31403HX88	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,272.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$16,716,533.15	100%	0	\$0.00		0	\$0.00		0
31403HX96	COUNTRYWIDE HOME LOANS, INC.	20	\$4,074,118.89	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,039,479.31	100%	0	\$0.00		0	\$0.00		0
31403HXY1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,376,103.51	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,145,060.09	100%	0	\$0.00		0	\$0.00		0
31403HXZ8	COUNTRYWIDE HOME LOANS, INC.	106	\$5,698,067.67	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$13,017,078.56	100%	0	\$0.00		0	\$0.00		0
31403HYA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,032,613.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,392,968.90	100%	0	\$0.00		0	\$0.00		0

31403HYB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00		0
31403HYE4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,429,077.61	100%	0	\$0.00		0	\$0.00		0
31403HYF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,784,832.15	100%	0	\$0.00		0	\$0.00		0
31403HYG9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,889,854.84	100%	0	\$0.00		0	\$0.00		0
31403HYH7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$26,223,899.88	100%	0	\$0.00		0	\$0.00		0
31403HYJ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,341,128.52	100%	0	\$0.00		0	\$0.00		0
31403HYK0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$15,863,238.97	100%	0	\$0.00		0	\$0.00		0
31403HYL8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$31,850,997.70	100%	0	\$0.00		0	\$0.00		0
31403HYM6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,378,804.66	100%	0	\$0.00		0	\$0.00		0
31403HYN4	COUNTRYWIDE	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00		0
31403HYP9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00		0
31403HYS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00		0
31403HYT1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00		0
31403HYU8		COUNTRYWIDE HOME LOANS, INC.	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,365,546.56	100%	0	\$0.00		0	\$0.00		0
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$14,250,924.53	100%	0	\$0.00		0	\$0.00		0
31403J3K0		WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$47,504,215.22	100%	0	\$0.00		0	\$0.00		0
31403J3L8		WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,665,656.40	100%	0	\$0.00		0	\$0.00		0
31403J3M6		WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,003,719.03	100%	0	\$0.00		0	\$0.00		0
31403J3P9		WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,981,067.61	100%	0	\$0.00		0	\$0.00		0
31403J3Q7		WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,191,547.61	100%	0	\$0.00		0	\$0.00		0
31403J3T1		WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,884,076.25	100%	0	\$0.00		0	\$0.00		0
31403J3U8		WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,988,749.66	100%	0	\$0.00		0	\$0.00		0
31403J4K9		WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,994,004.64	100%	0	\$0.00		0	\$0.00		0
31403J4L7		WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$9,986,159.37	100%	0	\$0.00		0	\$0.00		0
31403J4M5		WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,810,369.85	100%	0	\$0.00		0	\$0.00		0
31403J4R4		WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$978,774.35	100%	0	\$0.00		0	\$0.00		0
31403J5N2		CITIBANK, N. A.	21	\$2,040,303.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,040,303.27	100%	0	\$0.00		0	\$0.00		0
31403J5P7		CITIBANK, N. A.	51	\$9,046,054.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,046,054.78	100%	0	\$0.00		0	\$0.00		0
31403J5Q5		GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$34,143,566.84	100%	0	\$0.00		0	\$0.00		0
31403J5S1		GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,700,948.22	100%	0	\$0.00		0	\$0.00		0
31403J5T9		GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,293,711.00	100%	0	\$0.00		0	\$0.00		0
31403J5U6		GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,956,437.27	100%	0	\$0.00		0	\$0.00		0
31403J5V4		GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,168,119.17	100%	0	\$0.00		0	\$0.00		0
31403J5W2		GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,739,604.45	100%	0	\$0.00		0	\$0.00		0
31403J5X0		GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,306,092.35	100%	0	\$0.00		0	\$0.00		0
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$34,142,558.49	100%	0	\$0.00		0	\$0.00		0
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00		0
31403J6B7		GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00		0
31403J6C5		GMAC MORTGAGE CORPORATION	3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00		0
31403J6E1		GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00		0
31403J6F8		GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00		0
31403J6G6		GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00		0
31403J6H4		GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00		0
31403J6J0		GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00		0
31403J6K7		Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00		0
31403J6L5		GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00		0
31403J6M3		GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00		0
31403J6N1			175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$34,334,854.04	100%	0	\$0.00		0	\$0.00		0
31403J6P6		GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$34,615,347.16	100%	0	\$0.00		0	\$0.00		0
31403J6Q4		GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,208,252.30	100%	0	\$0.00		0	\$0.00		0
31403J6R2		GMAC MORTGAGE CORPORATION	22	\$3,569,279.90	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,754.66	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,764,034.56	100%	0	\$0.00		0	\$0.00		0
31403J6T8		GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,888,395.21	100%	0	\$0.00		0	\$0.00		0
31403J6U5		GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,166,958.40	100%	0	\$0.00		0	\$0.00		0
31403JB21		COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,394,954.34	100%	0	\$0.00		0	\$0.00		0
31403JB39		COUNTRYWIDE HOME LOANS, INC.	21	\$2,696,916.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,715,468.02	100%	0	\$0.00		0	\$0.00		0
31403JB47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,104,382.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,622,402.20	100%	0	\$0.00		0	\$0.00		0
31403JBH8		COUNTRYWIDE	14	\$2,117,064.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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
31403JBR6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,765,939.04	100%	0	\$0.00		0	\$0.00
31403JBS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,031,311.05	100%	0	\$0.00		0	\$0.00
31403JBT2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,368,598.07	100%	0	\$0.00		0	\$0.00
31403JBU9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,926,064.65	100%	0	\$0.00		0	\$0.00
31403JBV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,657,611.69	100%	0	\$0.00		0	\$0.00		0
31403JBW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,772,778.65	100%	0	\$0.00		0	\$0.00		0
31403JBX3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00		0
31403JBY1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00		0
31403JBZ8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00		0
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00		0
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,278,682.84	100%	0	\$0.00		0	\$0.00		0
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,606,938.23	100%	0	\$0.00		0	\$0.00		0
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,983,476.00	100%	0	\$0.00		0	\$0.00		0
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00		0
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00		0
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00		0
31403JC95		GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00		0
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00		0
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00		0
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00		0
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00		0
31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00		0
31403JCN4		GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,896,256.39	100%	0	\$0.00		0	\$0.00		0
31403JCP9		GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,171,753.11	100%	0	\$0.00		0	\$0.00		0
31403JCQ7		GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$31,424,092.02	100%	0	\$0.00		0	\$0.00		0
31403JCR5		GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,690,943.47	100%	0	\$0.00		0	\$0.00		0
31403JCS3		GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,476,753.27	100%	0	\$0.00		0	\$0.00		0
31403JCV6		GMAC MORTGAGE CORPORATION	5	\$771,056.48	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$527,616.98	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,298,673.46	100%	0	\$0.00		0	\$0.00		0
31403JCW4		GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,613,845.73	100%	0	\$0.00		0	\$0.00		0
31403JCY0		Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$665,939.85	100%	0	\$0.00		0	\$0.00		0
31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00		0
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00		0
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00		0
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00		0

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31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00		0
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00		0
31403JD86		Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,579,708.72	100%	0	\$0.00		0	\$0.00		0
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,408,849.04	100%	0	\$0.00		0	\$0.00		0
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$973,001.91	100%	0	\$0.00		0	\$0.00		0
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00		0
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00		0
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00		0
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00		0
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00		0
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00		0
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00		0
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,255,614.14	100%	0	\$0.00		0	\$0.00		0
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00		0
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,732,925.06	100%	0	\$0.00		0	\$0.00		0
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$34,745,274.53	100%	0	\$0.00		0	\$0.00		0
31403JDN3		GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,717,761.00	100%	0	\$0.00		0	\$0.00		0
31403JDP8		GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$30,046,767.44	100%	0	\$0.00		0	\$0.00		0
31403JDQ6		GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,264,386.98	100%	0	\$0.00		0	\$0.00		0
31403JDR4		GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$34,071,298.65	100%	0	\$0.00		0	\$0.00		0

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31403JDS2	GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$34,737,233.85	100%	0	\$0.00		0	\$0.00		0
31403JDT0	GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$34,662,222.69	100%	0	\$0.00		0	\$0.00		0
31403JDU7	GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,251,909.45	100%	0	\$0.00		0	\$0.00		0
31403JDV5	GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$34,625,463.51	100%	0	\$0.00		0	\$0.00		0
31403JDW3	GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00		0
31403JDX1	GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00		0
31403JDY9	GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00		0
31403JDZ6	GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00		0
31403JE28	Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00		0
31403JE36	RBMG INC.	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00		0
31403JE69	Unavailable		19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00		0
31403JE77	Unavailable		34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00		0
31403JE93	Unavailable		118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00		0
31403JEB8	Unavailable		11	\$1,824,674.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,824,674.33	100%	0	\$0.00		0	\$0.00		0
31403JEC6	Unavailable		13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00		0
31403JEE2	Unavailable		9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00		0
31403JEF9	Unavailable		17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00		0
31403JEH5	Unavailable		87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00		0
31403JEJ1	Unavailable		25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00		0
31403JEK8	Unavailable		34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00		0
31403JEM4	Unavailable		88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00		0
31403JEN2	Unavailable		23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00		0
31403JEP7	Unavailable		13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00		0
31403JEQ5	Unavailable		18	\$2,310,646.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,310,646.09	100%	0	\$0.00		0	\$0.00		0
31403JEV4	Unavailable		13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00		0
31403JEW2	Unavailable		16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00		0
31403JEX0	Unavailable		25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00		0
31403JEY8	Unavailable		24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00		0
31403JEZ5	Unavailable		69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00		0
31403JFA9	Unavailable		177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00		0
31403JFB7	Unavailable		13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00		0
31403JFC5	Unavailable		29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00		0
31403JFD3	Unavailable		28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00		0
31403JFE1	Unavailable		9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00		0
31403JFF8	Unavailable		12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00		0
31403JFG6	Unavailable		44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00		0
31403JFH4	RBMG INC.		1	\$321,454.44	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$879,704.70	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,201,159.14	100%	0	\$0.00		0	\$0.00		0
31403JFJ0	Unavailable		14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00		0
31403JFK7	Unavailable		38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00		0

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31403JFL5	RBMG INC.	3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00		0
31403JHB5	Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00		0
31403JJ23	COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00		0
31403JJ31	COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00		0
31403JJ49	COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00		0
31403JJ56	COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00		0
31403JJ64	NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00		0
31403JJ72	NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,645,100.00	100%	0	\$0.00		0	\$0.00		0
31403JJV9	COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00		0
31403JJW7	COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00		0
31403JJX5		28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00	NA	0

		COLONIAL SAVINGS FA																		
		Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403JJY3		COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403JJZ0		COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403JK21		SUNTRUST MORTGAGE INC.	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403JK39		SUNTRUST MORTGAGE INC.	7	\$857,826.30	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$8,810,253.06	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,668,079.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403JK47		SUNTRUST MORTGAGE INC.	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403JK54		SUNTRUST MORTGAGE INC.	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,574,435.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403JK62		SUNTRUST MORTGAGE INC.	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,768,688.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403JK70		SUNTRUST MORTGAGE INC.	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$24,403,723.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403JK88		SUNTRUST	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		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

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		Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00		0
31403JKK1		SUNTRUST MORTGAGE INC.	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00		0
31403JKL9		SUNTRUST MORTGAGE INC.	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00		0
31403JKM7		SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00		0
31403JKN5		SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00		0
31403JKP0		SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00		0
31403JKQ8		SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00		0
31403JKR6		SUNTRUST MORTGAGE INC.	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00		0
31403JKS4		SUNTRUST MORTGAGE INC.	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00		0
31403JKT2		SUNTRUST MORTGAGE INC.	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00		0
31403JKU9		SUNTRUST MORTGAGE INC.	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00		0
31403JKV7		SUNTRUST MORTGAGE INC.	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00		0
31403JKW5		SUNTRUST MORTGAGE INC.	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00		0
31403JKX3		SUNTRUST MORTGAGE INC.	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00		0
31403JKY1		SUNTRUST MORTGAGE INC.	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00		0
31403JKZ8		SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00		0
31403JL20		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$534,027.15	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,002,403.71	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,536,430.86	100%	0	\$0.00		0	\$0.00		0
31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$192,463.18	100%	0	\$0.00		0	\$0.00		0
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$335,163.12	100%	0	\$0.00		0	\$0.00		0

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31403JLA2	SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00		0
31403JLB0	SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00		0
31403JLC8	SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00		0
31403JLD6	SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00		0
31403JLE4	SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00		0
31403JLF1	SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00		0
31403JLG9	SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00		0
31403JLH7	SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,394,886.85	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,794,287.40	100%	0	\$0.00		0	\$0.00		0
31403JLJ3	SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00		0

31403JLK0	SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$17,240,156.38	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,455,426.06	100%	0	\$0.00		0	\$0.00		0
31403JLL8	SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00		0
31403JLM6	SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,255,670.02	100%	0	\$0.00		0	\$0.00		0
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00		0
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00		0
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00		0
31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00		0
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00		0
31403JM29	AMERICAN HOME MORTGAGE	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,855,546.75	100%	0	\$0.00		0	\$0.00		0
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,071,065.17	100%	0	\$0.00		0	\$0.00		0
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,528,577.29	100%	0	\$0.00		0	\$0.00		0
31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,422,956.84	100%	0	\$0.00		0	\$0.00		0
31403JMF0		Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,005,808.73	100%	0	\$0.00		0	\$0.00		0
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,468,883.61	100%	0	\$0.00		0	\$0.00		0
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,047,182.01	100%	0	\$0.00		0	\$0.00		0
31403JMJ2		Unavailable	8	\$1,539,952.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,539,952.84	100%	0	\$0.00		0	\$0.00		0
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$14,999,763.36	100%	0	\$0.00		0	\$0.00		0
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,003,663.05	100%	0	\$0.00		0	\$0.00		0
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$35,001,372.60	100%	0	\$0.00		0	\$0.00		0
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,021,148.28	100%	0	\$0.00		0	\$0.00		0
31403JMP8			104	\$10,027,840.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			104	\$10,027,840.39	100%	0	\$0.00		0	\$0.00
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,021,201.34	100%	0	\$0.00		0	\$0.00
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,497.95	100%	0	\$0.00		0	\$0.00
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,248.30	100%	0	\$0.00		0	\$0.00
31403JMU7		M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$959,306.54	100%	0	\$0.00		0	\$0.00
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,548.54	100%	0	\$0.00		0	\$0.00
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,932,356.23	100%	0	\$0.00		0	\$0.00
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,918.41	100%	0	\$0.00		0	\$0.00
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00

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31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,101.73	100%	0	\$0.00		0	\$0.00		0
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00		0
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00		0
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00		0
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00		0
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00		0
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,217,000.00	100%	0	\$0.00		0	\$0.00		0
31403JQ41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,402,500.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,946,663.74	100%	0	\$0.00		0	\$0.00		0
31403JQ58		DOWNEY SAVINGS AND LOAN	1	\$205,813.76	3.89%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A.										
		Unavailable	19	\$5,085,065.28	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,290,879.04	100%	0	\$0.00		0	\$0.00		0
31403JQ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,105,691.18	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,755,691.18	100%	0	\$0.00		0	\$0.00		0
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00		0
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,145,293.78	100%	0	\$0.00		0	\$0.00		0
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,020,527.67	100%	0	\$0.00		0	\$0.00		0
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,280,414.38	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,485,317.12	100%	0	\$0.00		0	\$0.00		0
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,668,822.06	100%	0	\$0.00		0	\$0.00		0
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,001,080.01	100%	0	\$0.00		0	\$0.00		0
31403JQS8		DOWNEY SAVINGS AND LOAN	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A.								
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,239,361.49	100%	0	\$0.00		0	\$0.00
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,224,146.80	100%	0	\$0.00		0	\$0.00
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00
		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			6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.										
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00		0
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00		0
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00		0
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00		0
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,010,417.10	100%	0	\$0.00		0	\$0.00		0
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,018,555.39	100%	0	\$0.00		0	\$0.00		0
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$321,250.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,539,300.00	100%	0	\$0.00		0	\$0.00		0
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$21,632,100.00	100%	0	\$0.00		0	\$0.00		0
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00		0

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31403JTJ5	Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00		0
31403K2S1	Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00		0
31403K3C5	WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00		0
31403K3D3	WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00		0
31403K5R0	IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00		0
31403K5S8	IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,493,748.15	100%	0	\$0.00		0	\$0.00		0
31403K6L2	IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00		0
31403K6P3	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00		0
31403K6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00		0
31403K6R9	CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00		0

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31403K6S7	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00		0
31403K6T5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00		0
31403K6U2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00		0
31403K6V0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00		0
31403K6W8	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00		0
31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$415,263.84	100%	0	\$0.00		0	\$0.00		0
31403KAK9	IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00		0
31403KAL7	IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00		0
31403KAM5	IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00		0
31403KAN3		IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00		0
31403KAP8		IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00		0
31403KAQ6		IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,542,854.85	100%	0	\$0.00		0	\$0.00		0
31403KAR4		IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,033,805.30	100%	0	\$0.00		0	\$0.00		0
31403KAT0		IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,815,057.76	100%	0	\$0.00		0	\$0.00		0
31403KAU7		IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,788,342.75	100%	0	\$0.00		0	\$0.00		0
31403KAV5		IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,467,446.87	100%	0	\$0.00		0	\$0.00		0
31403KAW3		Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00		0
31403KAX1		IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00		0

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31403KAY9	IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00		0
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,393,811.92	100%	0	\$0.00		0	\$0.00		0
31403KF32	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,430,809.17	100%	0	\$0.00		0	\$0.00		0
31403KF40	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,655,995.61	100%	0	\$0.00		0	\$0.00		0
31403KF65	PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$867,367.43	100%	0	\$0.00		0	\$0.00		0
31403KF73	PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00		0
31403KFB4	CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00		0
31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00		0
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00		0
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00		0
31403KFF5	CHEVY CHASE BANK FSB		19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00		0
31403KFG3	CHEVY CHASE BANK FSB		27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00		0
31403KFH1	CHEVY CHASE BANK FSB		36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00		0
31403KFJ7	CHEVY CHASE BANK FSB		16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00		0
31403KFK4	Unavailable		22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00		0
31403KFL2	Unavailable		49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00		0
31403KFR9	THIRD FEDERAL SAVINGS AND LOAN		177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00		0
31403KFS7	THIRD FEDERAL SAVINGS AND LOAN		195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00		0
31403KFT5	BANKUNITED, FEDERAL SAVINGS BANK		1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00		0
31403KFV0	THIRD FEDERAL SAVINGS AND LOAN		125	\$11,987,682.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$11,987,682.69	100%	0	\$0.00		0	\$0.00		0
31403KFW8	THIRD FEDERAL		77	\$10,004,727.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS AND LOAN									
Total			77	\$10,004,727.94	100%	0	\$0.00		0	\$0.00	0
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$20,005,339.67	100%	0	\$0.00		0	\$0.00	0
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$10,008,266.80	100%	0	\$0.00		0	\$0.00	0
31403KG72		CITIMORTGAGE, INC.	104	\$18,649,016.18	56.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$33,059,431.43	100%	0	\$0.00		0	\$0.00	0
31403KG80		CITIMORTGAGE, INC.	33	\$5,784,844.23	42.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,664,594.02	100%	0	\$0.00		0	\$0.00	0
31403KG98		CITIMORTGAGE, INC.	873	\$143,852,982.96	42.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total			1,809	\$336,518,610.23	100%	0	\$0.00		0	\$0.00	0
31403KGR8		Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,684,627.58	100%	0	\$0.00		0	\$0.00	0
31403KGS6		Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,018,827.92	100%	0	\$0.00		0	\$0.00	0
31403KGT4		Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,365,916.56	100%	0	\$0.00		0	\$0.00	0
31403KGU1		Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$14,346,159.20	100%	0	\$0.00		0	\$0.00	0
31403KGV9		Unavailable	4	\$323,184.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$323,184.37	100%	0	\$0.00		0	\$0.00	0
31403KHA4		CITIMORTGAGE, INC.	10	\$1,662,362.75	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,125,264.87	100%	0	\$0.00		0	\$0.00	0
31403KHB2		CITIMORTGAGE, INC.	4	\$549,463.97	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$996,046.91	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,545,510.88	100%	0	\$0.00		0	\$0.00	0

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31403KHC0	CITIMORTGAGE, INC.	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00		0
31403KHD8	CITIMORTGAGE, INC.	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00		0
31403KHE6	CITIMORTGAGE, INC.	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00		0
31403KHF3	CITIMORTGAGE, INC.	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00		0
31403KHG1	CITIMORTGAGE, INC.	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00		0
31403KHH9	CITIMORTGAGE, INC.	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00		0
31403KHJ5	CITIMORTGAGE, INC.	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00		0
31403KHK2	CITIMORTGAGE, INC.	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00		0
31403KHL0	CITIMORTGAGE, INC.	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00		0
31403KM26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00		0
31403KM67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC									
	Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,183,881.83	100%	0	\$0.00		0	\$0.00	0
31403KM75	Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,095,271.11	100%	0	\$0.00		0	\$0.00	0
31403KMOV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00	0
31403KMX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00	0
31403KMZ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00	0
31403KND1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00	0
31403KX40	Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,714,564.29	100%	0	\$0.00		0	\$0.00	0
31403KX57	Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00	0
31403KX73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$602,461.74	100%	0	\$0.00		0	\$0.00	0

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31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00		0
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00		0
31403KY49		FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403KY56		FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$999,732.00	100%	0	\$0.00		0	\$0.00		0
31403KY64		FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0
31403KY72		FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00		0
31403KY80		FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$968,605.00	100%	0	\$0.00		0	\$0.00		0
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,075,100.00	100%	0	\$0.00		0	\$0.00		0
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$500,809.73	100%	0	\$0.00		0	\$0.00		0
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$911,000.00	100%	0	\$0.00		0	\$0.00		0
31403KYQ0			1	\$122,000.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.										
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$604,900.00	100%	0	\$0.00		0	\$0.00		0
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$561,000.00	100%	0	\$0.00		0	\$0.00		0
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,566,710.83	100%	0	\$0.00		0	\$0.00		0
31403KYY3		FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$890,600.00	100%	0	\$0.00		0	\$0.00		0
31403KZA4		FREEDOM MORTGAGE CORP.	8	\$1,016,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,016,978.00	100%	0	\$0.00		0	\$0.00		0
31403KZD8		FREEDOM MORTGAGE CORP.	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,750.00	100%	0	\$0.00		0	\$0.00		0
31403KZE6		FREEDOM MORTGAGE CORP.	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31403KZF3		FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$999,900.00	100%	0	\$0.00		0	\$0.00		0
31403KZK2		FREEDOM MORTGAGE CORP.	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$68,136,407.51	100%	0	\$0.00		0	\$0.00		0
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,181,710.06	100%	0	\$0.00		0	\$0.00		0

31403KZT3	BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,807,405.00	100%	0	\$0.00		0	\$0.00		0
31403KZU0	BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,257,708.63	100%	0	\$0.00		0	\$0.00		0
31403KZX4	NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,087,400.00	100%	0	\$0.00		0	\$0.00		0
31403KZY2	NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00		0
31403KZZ9	BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00		0
31403LA76	CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$888,102.16	100%	0	\$0.00		0	\$0.00		0
31403LA92	CHARTER ONE BANK, N.A.	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00		0
31403LAA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$724,989.03	100%	0	\$0.00		0	\$0.00		0
31403LAB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$828,685.86	100%	0	\$0.00		0	\$0.00		0
31403LAC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$573,648.45	100%	0	\$0.00		0	\$0.00		0
31403LAE1		14	\$1,687,043.62	74.74%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.																			
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,257,327.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$967,068.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$700,000.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,810,505.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$928,023.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$877,500.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$977,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$473,000.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,069,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$946,105.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403LAW1		NATIONAL CITY MORTGAGE	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

31403LF55	Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00		0
31403LF63	Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00		0
31403LF71	Unavailable	19	\$2,092,043.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,092,043.85	100%	0	\$0.00		0	\$0.00		0
31403LF89	Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00		0
31403LFS5	NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00		0
31403LFT3	NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00		0
31403LFU0	NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,566,259.48	100%	0	\$0.00		0	\$0.00		0
31403LFW6	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00		0
31403LFX4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00		0
31403LFY2	Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00		0
31403LG21	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00		0
31403LG39	WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00		0
31403LG47		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00		0
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00		0
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00		0
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00		0
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00		0
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00		0
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00		0
31403LGE5		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00		0
31403LGF2		WELLS FARGO HOME MORTGAGE, INC.	2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,818,155.59	100%	0	\$0.00		0	\$0.00		0

31403LGG0	WELLS FARGO HOME MORTGAGE, INC.	6	\$536,074.65	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,469,934.20	100%	0	\$0.00		0	\$0.00		0
31403LGH8	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,088,044.37	100%	0	\$0.00		0	\$0.00		0
31403LGJ4	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00		0
31403LGK1	WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00		0
31403LGL9	WELLS FARGO HOME MORTGAGE, INC.	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00		0
31403LGM7	WELLS FARGO HOME MORTGAGE, INC.	5	\$754,454.10	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,959,337.07	100%	0	\$0.00		0	\$0.00		0
31403LGN5	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,501.08	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,922,930.99	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,385,432.07	100%	0	\$0.00		0	\$0.00		0
31403LGP0	WELLS FARGO HOME MORTGAGE, INC.	53	\$5,534,027.18	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,783,457.57	100%	0	\$0.00		0	\$0.00		0
31403LGQ8	WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00		0

31403LGR6	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00		0
31403LGS4	WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00		0
31403LGT2	WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00		0
31403LGU9	WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$23,194,904.30	100%	0	\$0.00		0	\$0.00		0
31403LGV7	WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$26,100,767.46	100%	0	\$0.00		0	\$0.00		0
31403LGW5	WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$13,895,735.19	100%	0	\$0.00		0	\$0.00		0
31403LGX3	WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00		0
31403LGY1	WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$19,975,340.91	100%	0	\$0.00		0	\$0.00		0
31403LGZ8	WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00		0
31403LJ28	SOUTHTRUST	15	\$2,900,747.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION								
Total			15	\$2,900,747.31	100%	0	\$0.00		0	\$0.00
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00		0
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00		0
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00		0
31403LLN9		GMAC MORTGAGE CORPORATION	6	\$1,170,241.57	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$784,010.73	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,954,252.30	100%	0	\$0.00		0	\$0.00		0
31403LLP4		GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,128,129.56	100%	0	\$0.00		0	\$0.00		0
31403LM40		U.S. BANK N.A.	4	\$302,968.20	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,699,707.64	100%	0	\$0.00		0	\$0.00		0
31403LM57		U.S. BANK N.A.	4	\$311,239.32	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,216,185.68	100%	0	\$0.00		0	\$0.00		0
31403LM65		U.S. BANK N.A.	1	\$66,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,608,654.21	100%	0	\$0.00		0	\$0.00		0
31403LM73		Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00		0
31403LMS7		BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00		0
31403LMX6		BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00		0

31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00		0
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00		0
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00		0
31403LP62	EMC MORTGAGE CORPORATION	22	\$3,150,535.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,150,535.09	100%	0	\$0.00		0	\$0.00		0
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00		0
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00		0
31403LP96	EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00		0
31403LPN5	EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00		0
31403LPP0	EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00		0
31403LPQ8	EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00		0
31403LPR6	EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00		0
31403LPS4	EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00		0
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00		0
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00		0
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00		0
31403LPW5		EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00		0
31403LPX3		EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00		0
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$16,879,954.81	100%	0	\$0.00		0	\$0.00		0
31403LPZ8		EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00		0
31403LQA2		EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00		0
31403LQB0		EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00		0
31403LQC8		EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00		0
31403LQF1		EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,247,405.22	100%	0	\$0.00		0	\$0.00		0
31403LQG9			33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION								
Total			33	\$5,584,085.35	100%	0	\$0.00		0	\$0.00
31403LQL8		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,408,313.53	100%	0	\$0.00		0	\$0.00
31403M5N5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,919,160.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA	0	\$0.00
Total			236	\$47,461,565.54	100%	0	\$0.00		0	\$0.00
31403M5P0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,710,791.17	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,872,200.77	100%	0	\$0.00		0	\$0.00
31403M5T2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,790,355.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,254,748.14	100%	0	\$0.00		0	\$0.00
31403M5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$645,703.86	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,355,333.73	100%	0	\$0.00		0	\$0.00
31403M5V7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,495,889.72	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,057.89	100%	0	\$0.00		0	\$0.00
31403MHF9		U.S. BANK N.A.	2	\$276,869.41	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,733.21	82.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,616,602.62	100%	0	\$0.00		0	\$0.00
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

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31403MHK8	U.S. BANK N.A.	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00		0
31403MHL6	U.S. BANK N.A.	1	\$79,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,500,466.94	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,579,666.94	100%	0	\$0.00		0	\$0.00		0
31403MLL1	FREEDOM MORTGAGE CORP.	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$992,800.00	100%	0	\$0.00		0	\$0.00		0
31403MLM9	FREEDOM MORTGAGE CORP.	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$920,900.00	100%	0	\$0.00		0	\$0.00		0
31403MLN7	FREEDOM MORTGAGE CORP.	10	\$988,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$988,900.00	100%	0	\$0.00		0	\$0.00		0
31403MP29	Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00		0
31403MP37	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00		0
31403MP45	WELLS FARGO HOME MORTGAGE, INC.	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00		0
31403MP52	WELLS FARGO HOME MORTGAGE, INC.	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00		0
31403MP60	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00		0
31403MP78	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00		0
31403MP86		WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00		0
31403MP94		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,777,375.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$951,875.89	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,729,250.89	100%	0	\$0.00		0	\$0.00		0
31403MPT0		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,760,542.42	100%	0	\$0.00		0	\$0.00		0
31403MPU7		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,316,717.21	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,656,018.30	100%	0	\$0.00		0	\$0.00		0
31403MPV5		WELLS FARGO HOME MORTGAGE, INC.	100	\$15,909,278.39	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00		0
31403MPW3		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00		0
31403MPX1		Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00		0
31403MPY9		Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00		0
31403MPZ6		Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00		0
31403MQ28		Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00		0
31403MQ36		Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00		0

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31403MQ44	Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$63,736,126.88	100%	0	\$0.00		0	\$0.00		0
31403MQ51	Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00		0
31403MQ69	Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00		0
31403MQ77	Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$29,390,581.62	100%	0	\$0.00		0	\$0.00		0
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00		0
31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00		0
31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00		0
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00		0
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00		0
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00		0
31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00		0
31403MQL6	Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,877,603.31	100%	0	\$0.00		0	\$0.00		0
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00		0
31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00		0
31403MQP7	WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00		0
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC.		197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00		0
31403MQR3	WELLS FARGO HOME MORTGAGE, INC.		928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00		0
31403MQS1	WELLS FARGO HOME MORTGAGE, INC.		295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$12,678,911.50	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$40,574,380.47	100%	0	\$0.00		0	\$0.00		0
31403MQT9	WELLS FARGO HOME MORTGAGE, INC.		101	\$8,811,884.24	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,026,558.98	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$12,838,443.22	100%	0	\$0.00		0	\$0.00		0
31403MQU6	WELLS FARGO HOME MORTGAGE, INC.		71	\$5,915,016.62	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00		0
31403MQV4	WELLS FARGO HOME MORTGAGE, INC.		26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00		0
31403MQW2	WELLS FARGO HOME MORTGAGE, INC.		91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00		0
31403MQX0	Unavailable		9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00		0
31403MQY8	Unavailable		38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00		0
31403MQZ5	Unavailable		24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00		0

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31403MR27	BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00		0
31403MRA9	Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00		0
31403MRB7	Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00		0
31403MRD3	WELLS FARGO HOME MORTGAGE, INC.	6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00		0
31403MRF8	WELLS FARGO HOME MORTGAGE, INC.	26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,569,700.08	100%	0	\$0.00		0	\$0.00		0
31403MRG6	WELLS FARGO HOME MORTGAGE, INC.	148	\$23,461,389.14	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$28,555,483.67	100%	0	\$0.00		0	\$0.00		0
31403MRH4	WELLS FARGO HOME MORTGAGE, INC.	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$76,747,079.67	100%	0	\$0.00		0	\$0.00		0
31403MRK7	WELLS FARGO HOME MORTGAGE, INC.	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$58,779,367.40	100%	0	\$0.00		0	\$0.00		0
31403MRM3	WELLS FARGO HOME MORTGAGE, INC.	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$25,574,019.94	100%	0	\$0.00		0	\$0.00		0
31403MRN1	WELLS FARGO HOME MORTGAGE, INC.	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$26,850,906.09	100%	0	\$0.00		0	\$0.00		0
31403MRQ4		44	\$4,545,796.61	44.59%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC.										
		Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,194,905.67	100%	0	\$0.00		0	\$0.00		0
31403MRR2		WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,754,296.79	100%	0	\$0.00		0	\$0.00		0
31403MRS0		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,482,659.38	100%	0	\$0.00		0	\$0.00		0
31403MRU5		WELLS FARGO HOME MORTGAGE, INC.	30	\$5,270,167.07	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00		0
31403MRV3		WELLS FARGO HOME MORTGAGE, INC.	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			976	\$137,970,142.10	100%	0	\$0.00		0	\$0.00		0
31403MRW1		WELLS FARGO HOME MORTGAGE, INC.	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00		0
31403MRX9		WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$21,698,460.41	100%	0	\$0.00		0	\$0.00		0
31403MRY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00		0
31403Q6G0		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$268,490.90	100%	0	\$0.00		0	\$0.00		0
31403Q6H8		UBS WARBURG REAL ESTATE SECURITIES,	2	\$92,568.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.								
Total			2	\$92,568.19	100%	0	\$0.00		0	\$0.00
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC.	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC.	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,823,644.70	100%	0	\$0.00		0	\$0.00
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$1,719,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,461.72	100%	0	\$0.00		0	\$0.00
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$19,715,957.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,715,957.82	100%	0	\$0.00		0	\$0.00
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$2,824,082.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,824,082.54	100%	0	\$0.00		0	\$0.00
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,556,500.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,556,500.14	100%	0	\$0.00		0	\$0.00
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,749,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,589.91	100%	0	\$0.00		0	\$0.00
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,752,138.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,752,138.09	100%	0	\$0.00		0	\$0.00

31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,541,887.62	100%	0	\$0.00		0	\$0.00		0
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$961,779.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$961,779.62	100%	0	\$0.00		0	\$0.00		0
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$376,771.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$376,771.22	100%	0	\$0.00		0	\$0.00		0
31403QB90		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,560,432.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,560,432.69	100%	0	\$0.00		0	\$0.00		0
31403QC24		LEHMAN BROTHERS HOLDINGS, INC.	129	\$21,806,348.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$21,806,348.03	100%	0	\$0.00		0	\$0.00		0
31403QC32		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,477,561.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,477,561.45	100%	0	\$0.00		0	\$0.00		0
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,021,699.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,021,699.39	100%	0	\$0.00		0	\$0.00		0
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,019,590.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,019,590.86	100%	0	\$0.00		0	\$0.00		0
31403QCD0		LEHMAN BROTHERS HOLDINGS, INC.	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,039,799.30	100%	0	\$0.00		0	\$0.00		0
31403QCN8		FREEDOM MORTGAGE CORP.	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31403QCT5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$865,088.11	100%	0	\$0.00		0	\$0.00		0

31403QCU2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,005,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,005,115.33	100%	0	\$0.00		0	\$0.00		0
31403QCW8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,349,009.76	100%	0	\$0.00		0	\$0.00		0
31403QCX6	LEHMAN BROTHERS HOLDINGS, INC.	109	\$20,287,017.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,287,017.39	100%	0	\$0.00		0	\$0.00		0
31403QCY4	LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,181,842.93	100%	0	\$0.00		0	\$0.00		0
31403QCZ1	LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$29,049,640.09	100%	0	\$0.00		0	\$0.00		0
31403QD31	LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,104,119.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,104,119.49	100%	0	\$0.00		0	\$0.00		0
31403QD56	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,650,788.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,650,788.43	100%	0	\$0.00		0	\$0.00		0
31403QDX5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$559,737.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$559,737.96	100%	0	\$0.00		0	\$0.00		0
31403QDY3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,241,216.93	100%	0	\$0.00		0	\$0.00		0
31403QDZ0	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,956,923.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,956,923.05	100%	0	\$0.00		0	\$0.00		0
31403QGF1	LEHMAN BROTHERS HOLDINGS, INC.	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00		0
31403QM23	SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$800,397.43	100%	0	\$0.00		0	\$0.00		0
31403QM31		SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$458,405.83	100%	0	\$0.00		0	\$0.00		0
31403QM49		SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,838,310.54	100%	0	\$0.00		0	\$0.00		0
31403QM56		SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$937,969.05	100%	0	\$0.00		0	\$0.00		0
31403QM64		SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$704,809.23	100%	0	\$0.00		0	\$0.00		0
31403QM72		SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$982,101.90	100%	0	\$0.00		0	\$0.00		0
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC.	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00		0
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC.	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00		0
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC.	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00		0
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC.	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00		0
31403QMZO		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00		0
31403QS43		DLJ MORTGAGE CAPITAL INC.	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00		0
31403QS50			19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.								
Total			19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00
31403QS92		DLJ MORTGAGE CAPITAL INC.	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00
31403QT26		DLJ MORTGAGE CAPITAL INC.	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00
31403QT42		DLJ MORTGAGE CAPITAL INC.	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00
31403QT75		DLJ MORTGAGE CAPITAL INC.	11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,529.27	100%	0	\$0.00		0	\$0.00
31403QT83		DLJ MORTGAGE CAPITAL INC.	53	\$11,184,363.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,184,363.92	100%	0	\$0.00		0	\$0.00
31403QT91		DLJ MORTGAGE CAPITAL INC.	21	\$1,683,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,683,192.74	100%	0	\$0.00		0	\$0.00
31403QTE0		DLJ MORTGAGE CAPITAL INC.	48	\$8,830,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,830,049.49	100%	0	\$0.00		0	\$0.00
31403QTF7		DLJ MORTGAGE CAPITAL INC.	13	\$2,814,862.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,814,862.21	100%	0	\$0.00		0	\$0.00
31403QTH3		DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,005,427.03	100%	0	\$0.00		0	\$0.00
31403QTJ9		DLJ MORTGAGE CAPITAL INC.	7	\$967,847.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$967,847.34	100%	0	\$0.00		0	\$0.00
31403QTM2		DLJ MORTGAGE CAPITAL INC.	208	\$50,197,194.35	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,197,194.35	100%	0	\$0.00		0	\$0.00

31403QTN0	DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,420,646.86	100%	0	\$0.00		0	\$0.00		0
31403QTQ3	DLJ MORTGAGE CAPITAL INC.	41	\$6,375,550.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,375,550.58	100%	0	\$0.00		0	\$0.00		0
31403QTR1	DLJ MORTGAGE CAPITAL INC.	26	\$4,403,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,403,671.43	100%	0	\$0.00		0	\$0.00		0
31403QTS9	DLJ MORTGAGE CAPITAL INC.	7	\$1,178,857.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,178,857.33	100%	0	\$0.00		0	\$0.00		0
31403QTU4	DLJ MORTGAGE CAPITAL INC.	48	\$8,123,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,123,835.24	100%	0	\$0.00		0	\$0.00		0
31403QTW0	DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$903,339.55	100%	0	\$0.00		0	\$0.00		0
31403QTY6	DLJ MORTGAGE CAPITAL INC.	5	\$749,632.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$749,632.41	100%	0	\$0.00		0	\$0.00		0
31403QTZ3	DLJ MORTGAGE CAPITAL INC.	13	\$2,028,738.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,028,738.06	100%	0	\$0.00		0	\$0.00		0
31403QU32	DLJ MORTGAGE CAPITAL INC.	15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,101,547.21	100%	0	\$0.00		0	\$0.00		0
31403QU40	DLJ MORTGAGE CAPITAL INC.	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,737,561.85	100%	0	\$0.00		0	\$0.00		0
31403QU57	DLJ MORTGAGE CAPITAL INC.	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,302,577.28	100%	0	\$0.00		0	\$0.00		0
31403QU65	DLJ MORTGAGE CAPITAL INC.	4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$641,863.97	100%	0	\$0.00		0	\$0.00		0
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,865,060.04	100%	0	\$0.00		0	\$0.00		0
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,915,276.11	100%	0	\$0.00		0	\$0.00		0
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	\$1,209,278.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,209,278.23	100%	0	\$0.00		0	\$0.00		0
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	\$21,809,881.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,809,881.77	100%	0	\$0.00		0	\$0.00		0
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,527,971.70	100%	0	\$0.00		0	\$0.00		0
31403QUD0		DLJ MORTGAGE CAPITAL INC.	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,547,964.65	100%	0	\$0.00		0	\$0.00		0
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,204,140.82	100%	0	\$0.00		0	\$0.00		0
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	\$873,306.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$873,306.36	100%	0	\$0.00		0	\$0.00		0
31403QUJ7		DLJ MORTGAGE CAPITAL INC.	17	\$1,996,673.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,996,673.28	100%	0	\$0.00		0	\$0.00		0
31403QUL2		DLJ MORTGAGE CAPITAL INC.	8	\$765,676.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$765,676.39	100%	0	\$0.00		0	\$0.00		0
31403QUN8		DLJ MORTGAGE CAPITAL INC.	22	\$3,373,862.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,373,862.41	100%	0	\$0.00		0	\$0.00		0
31403QUP3			97	\$15,550,647.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.								
Total			97	\$15,550,647.89	100%	0	\$0.00		0	\$0.00
31403QUQ1		DLJ MORTGAGE CAPITAL INC.	20	\$3,142,807.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,142,807.39	100%	0	\$0.00		0	\$0.00
31403QUS7		DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$783,254.04	100%	0	\$0.00		0	\$0.00
31403QUT5		DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,841,892.40	100%	0	\$0.00		0	\$0.00
31403QUV0		DLJ MORTGAGE CAPITAL INC.	11	\$2,077,152.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,152.86	100%	0	\$0.00		0	\$0.00
31403QUW8		DLJ MORTGAGE CAPITAL INC.	17	\$3,324,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,324,187.52	100%	0	\$0.00		0	\$0.00
31403QUX6		DLJ MORTGAGE CAPITAL INC.	96	\$16,960,906.04	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,960,906.04	100%	0	\$0.00		0	\$0.00
31403QUY4		DLJ MORTGAGE CAPITAL INC.	26	\$4,688,001.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,688,001.42	100%	0	\$0.00		0	\$0.00
31403QUZ1		DLJ MORTGAGE CAPITAL INC.	23	\$2,981,985.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,981,985.03	100%	0	\$0.00		0	\$0.00
31403QV23		DLJ MORTGAGE CAPITAL INC.	52	\$10,050,107.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,050,107.53	100%	0	\$0.00		0	\$0.00
31403QV31		DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00
31403QV49		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

31403QV56	DLJ MORTGAGE CAPITAL INC.	10	\$2,506,128.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,506,128.11	100%	0	\$0.00		0	\$0.00		0
31403QVA5	DLJ MORTGAGE CAPITAL INC.	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$6,336,105.66	100%	0	\$0.00		0	\$0.00		0
31403QVB3	DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$36,365,760.38	100%	0	\$0.00		0	\$0.00		0
31403QVC1	DLJ MORTGAGE CAPITAL INC.	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$53,596,002.43	100%	0	\$0.00		0	\$0.00		0
31403QVD9	DLJ MORTGAGE CAPITAL INC.	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,083,748.17	100%	0	\$0.00		0	\$0.00		0
31403QVE7	DLJ MORTGAGE CAPITAL INC.	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,814,707.97	100%	0	\$0.00		0	\$0.00		0
31403QVF4	DLJ MORTGAGE CAPITAL INC.	154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$32,672,092.06	100%	0	\$0.00		0	\$0.00		0
31403QVG2	DLJ MORTGAGE CAPITAL INC.	12	\$972,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$972,480.55	100%	0	\$0.00		0	\$0.00		0
31403QVJ6	DLJ MORTGAGE CAPITAL INC.	19	\$1,545,234.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,545,234.86	100%	0	\$0.00		0	\$0.00		0
31403QVN7	DLJ MORTGAGE CAPITAL INC.	7	\$1,476,496.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,476,496.40	100%	0	\$0.00		0	\$0.00		0
31403QVP2	DLJ MORTGAGE CAPITAL INC.	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,047,143.63	100%	0	\$0.00		0	\$0.00		0
31403QVQ0	DLJ MORTGAGE CAPITAL INC.	10	\$2,230,385.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,230,385.46	100%	0	\$0.00		0	\$0.00		0
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	\$1,021,457.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,021,457.15	100%	0	\$0.00		0	\$0.00		0
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	\$3,893,547.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,893,547.43	100%	0	\$0.00		0	\$0.00		0
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	\$2,825,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,825,939.64	100%	0	\$0.00		0	\$0.00		0
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	\$802,562.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$802,562.40	100%	0	\$0.00		0	\$0.00		0
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	\$102,702.60	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,045,752.49	100%	0	\$0.00		0	\$0.00		0
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,713,142.91	100%	0	\$0.00		0	\$0.00		0
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
			10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	98	\$13,820,224.30	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	11	\$911,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,030	\$379,860,150.42	100%	0	\$0.00		0	\$0.00		0
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00		0
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BSB BANK & TRUST CO.								
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	5	\$895,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	48	\$6,603,463.08	0.61%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	358	\$47,781,851.93	4.4%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,905.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	\$0.00	NA	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	\$0.00	NA	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	\$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	29	\$4,947,541.00	0.46%	\$0.00	NA	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$190,745.86	0.02%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00		0
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,707	\$1,277,701,127.86	100%	0	\$0.00		0	\$0.00		0
31371LFZ7	ALLIANCE MORTGAGE	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	142	\$19,506,825.38	3.51%	\$0.00	NA	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	\$0.00	NA	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	56	\$6,154,486.99	1.11%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	17	\$2,046,150.00	0.37%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C.	99	\$16,154,757.01	2.91%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	\$0.00	NA	\$0.00	NA

	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,928	\$555,812,888.69	100%	0	\$0.00		0	\$0.00		0
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,522,816.76	100%	0	\$0.00		0	\$0.00		0
31371LH36		AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00		0

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31371LH44		BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	7	\$448,247.85	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00		0
31371LH51		ABN AMRO MORTGAGE GROUP, INC.	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00		0
31371LH69		COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00		0
31371LHE2		ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE, N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
			86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.00		0
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$672,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

PULTE MORTGAGE, L.L.C.	4	\$898,700.00	0.17%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	9	\$1,173,337.94	0.23%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	\$0.00	NA	\$0.00	NA
REGIONS BANK	14	\$1,372,622.89	0.26%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	\$0.00	NA	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC.	21	\$2,412,411.61	0.46%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	\$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	\$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	\$0.00	NA	\$0.00	NA
USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL FEDERAL	8	\$994,503.59	0.19%	\$0.00	NA	\$0.00	NA

	SAVINGS BANK										
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00		0
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$811,765.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,818,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$266,944.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$501,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.00		0
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	11	\$997,612.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	152	\$13,992,041.02	10.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,236,022.70	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$694,176.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,387,803.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$235,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$402,049.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.00		0
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CORPORATION										
	RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		966	\$117,400,306.43	100%	0	\$0.00		0	\$0.00		0
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	NA
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	NA
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$86,897.85	0.11%	0	\$0.00	NA	0	NA
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	NA
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE, L.L.C.	4	\$872,973.29	1.11%	0	\$0.00	NA	0	NA
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	NA
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	NA
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	NA
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	NA
	U.S. BANK N.A.	1	\$242,864.53	0.31%	0	\$0.00	NA	0	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	NA
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	NA
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	NA

		Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$78,646,983.09	100%	0	\$0.00		0	\$0.00		0
31371LHT9		ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE, N.A.	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS										
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00		0
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00		0
31371LHW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE										
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$934,128.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,402	\$164,174,220.91	100%	0	\$0.00		0	\$0.00		0
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,920.01	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$378,989.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,421.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$212,971.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$20,411,176.80	100%	0	\$0.00		0	\$0.00		0
31371LHZ5	BANK ONE, N.A.	2	\$296,845.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,808,451.08	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$259,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00		0
31371LJ59	COUNTRYWIDE HOME LOANS, INC.	1	\$282,600.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,998,060.64	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,280,660.64	100%	0	\$0.00		0	\$0.00		0
31371LJC4	COUNTRYWIDE HOME LOANS, INC.	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00		0

31371LJD2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00		0
31371LJF7	COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00		0
31371LJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00		0
31371LJJ9	HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00		0
31371RT22	CITIMORTGAGE, INC.	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$482,137.24	100%	0	\$0.00		0	\$0.00		0
31371RT89	CITIMORTGAGE, INC.	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$463,543.16	100%	0	\$0.00		0	\$0.00		0
31371RT97	CITIMORTGAGE, INC.	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$495,173.07	100%	0	\$0.00		0	\$0.00		0
31371RTG1	CITIMORTGAGE, INC.	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$461,215.10	100%	0	\$0.00		0	\$0.00		0
31371RTL0	Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$267,072.81	100%	0	\$0.00		0	\$0.00		0
31371RTM8	CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$949,567.94	100%	0	\$0.00		0	\$0.00		0
31371RTR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00		0
31371RTS5	Unavailable		4	\$273,037.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$273,037.01	100%	0	\$0.00		0	\$0.00		0
31371RTU0	CITIMORTGAGE, INC.		13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00		0
31371RTX4	CITIMORTGAGE, INC.		4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$487,715.19	100%	0	\$0.00		0	\$0.00		0
31371RTY2	CITIMORTGAGE, INC.		2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$445,918.75	100%	0	\$0.00		0	\$0.00		0
31371RUC8	Unavailable		6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$622,684.51	100%	0	\$0.00		0	\$0.00		0
31371RUL8	CITIMORTGAGE, INC.		3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$914,685.45	100%	0	\$0.00		0	\$0.00		0
31376KB21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC		1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK		1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK		1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION		2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK		2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK		1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS		17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
			7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,980,610.81	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$580,579.25	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	158	\$25,848,892.91	4.1%	\$0.00	NA	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$298,747.56	0.05%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$1,957,665.31	0.31%	\$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	\$0.00	NA	\$0.00	NA	0
		38	\$7,170,957.91	1.14%	\$0.00	NA	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK CALUMET, N.A.	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$603,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION									
BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	\$0.00	NA	\$0.00	NA	0	0
BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	\$0.00	NA	\$0.00	NA	0	0
BUSEY BANK	5	\$763,804.50	0.12%	\$0.00	NA	\$0.00	NA	0	0
BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CENTER, L.L.C.	33	\$5,280,014.51	0.84%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	6	\$959,321.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL STATE BANK	2	\$402,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	\$0.00	NA	\$0.00	NA	0	0
CHEMICAL BANK	2	\$271,972.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$442,020.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,120,032.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY										
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER										
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$1,124,735.32	0.18%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$249,043.81	0.04%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	\$0.00	NA	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	20	\$3,939,076.57	0.63%	\$0.00	NA	\$0.00	NA
FREMONT BANK	152	\$31,817,682.46	5.05%	\$0.00	NA	\$0.00	NA
FULTON BANK	20	\$3,260,316.64	0.52%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$391,249.00	0.06%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	\$0.00	NA	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	\$0.00	NA	\$0.00	NA
GRANITE BANK	14	\$2,381,210.26	0.38%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$112,661.63	0.02%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,512,654.07	0.87%	\$0.00	NA	\$0.00	NA
HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC.	30	\$8,137,760.65	1.29%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$269,731.19	0.04%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	\$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN	1	\$112,130.25	0.02%	\$0.00	NA	\$0.00	NA

	ASSOCIATION OF NAMPA										
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$118,453.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$652,377.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION										
	KEY MORTGAGE LINK, INC.	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$938,382.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION										
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY										
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$275,731.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	STURDY SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	\$0.00	NA	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$556,795.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC	10	\$1,713,073.38	0.27%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE SERVICES										
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$390,722.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY										
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00		0
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$483,185.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$189,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$805,583.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$112,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$945,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK										
	BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

CITY LINE MORTGAGE CORPORATION									
CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CROWN BANK, N.A.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT	2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION OF EL PASO								
	GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	NA
	GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0	NA
	GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	NA
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	0	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	0	NA
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	NA
	HAWAII HOME LOANS, INC.	4	\$849,885.06	0.25%	0	\$0.00	NA	0	NA
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	NA
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	NA
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	NA
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	NA
	HOME FINANCING CENTER INC.	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	NA
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0	NA
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0	NA
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0	NA
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	NA
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0	NA
	IBM SOUTHEAST EMPLOYEES	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	NA

	FEDERAL CREDIT UNION										
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$841,420.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$419,210.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION									
LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.00	NA

	BANK										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$654,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$557,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$679,045.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK										
	ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$305,625.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARVARD STATE BANK										
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$920,393.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS	1	\$105,611.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56	0.07%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$987,180.82	0.29%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	\$0.00	NA	\$0.00	NA	0
	Unavailable	213	\$29,788,301.90	8.38%	\$0.00	NA	\$0.00	NA	0
Total		2,309	\$345,152,406.00	100%	\$0.00		\$0.00		0
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,773,760.58	0.67%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$315,853.94	0.12%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$165,842.44	0.06%	\$0.00	NA	\$0.00	NA	0

	UNION										
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,862.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$442,229.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$465,421.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA								
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0	NA
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0	NA
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	0	NA
	BANKERS FINANCIAL GROUP INC.	3	\$639,578.01	0.24%	0	\$0.00	NA	0	NA
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	NA
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0	NA
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	NA
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	NA
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	NA
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0	NA
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	NA
	CAPITAL CENTER, L.L.C.	4	\$791,114.19	0.3%	0	\$0.00	NA	0	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0	NA
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	NA
	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	NA
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	NA
		1	\$328,702.56	0.12%	0	\$0.00	NA	0	NA

	CENTRAL PACIFIC BANK										
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$163,601.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$690,351.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$308,407.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$405,618.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER PUBLIC SCHOOLS CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	2	\$442,329.94	0.17%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,052,319.63	0.77%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$501,523.63	0.19%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,739.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	\$0.00	NA	\$0.00	NA	0

FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$223,800.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,506.63	0.11%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$706,538.69	0.27%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$672,571.81	0.25%	\$0.00	NA	\$0.00	NA
FREMONT BANK	137	\$29,925,635.23	11.28%	\$0.00	NA	\$0.00	NA
FULTON BANK	7	\$1,445,087.08	0.54%	\$0.00	NA	\$0.00	NA
	2	\$386,636.25	0.15%	\$0.00	NA	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB										
	GATEWAY BANK, F.S.B.	1	\$249,762.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES									
MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	\$0.00	NA	\$0.00	NA	0	0
MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	\$0.00	NA	\$0.00	NA	0	0
MCCLAIN BANK, N.A.	2	\$373,945.75	0.14%	\$0.00	NA	\$0.00	NA	0	0
MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	\$0.00	NA	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	\$0.00	NA	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	\$0.00	NA	\$0.00	NA	0	0
MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	\$0.00	NA	\$0.00	NA	0	0
METROBANK	1	\$199,810.19	0.08%	\$0.00	NA	\$0.00	NA	0	0
MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	\$0.00	NA	\$0.00	NA	0	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	\$0.00	NA	\$0.00	NA	0	0
MID-STATE BANK	1	\$159,848.13	0.06%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	\$0.00	NA	\$0.00	NA	0	0
MILFORD BANK, THE	2	\$326,812.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56	0.06%	\$0.00	NA	\$0.00	NA	0	0
MMS MORTGAGE SERVICES, LTD.	1	\$151,219.69	0.06%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE AMERICA, INC.	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES	2	\$371,102.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$868,847.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,275	\$267,350,215.00	100%	0	\$0.00		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	NA	0
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC								
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56	0.3%	0	\$0.00	NA	0	NA
	CROWN BANK, N.A.	1	\$283,500.00	0.35%	0	\$0.00	NA	0	NA
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0	NA
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0	NA
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	NA
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	0	NA
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	0	NA
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	0	NA
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORP.	1	\$164,414.25	0.2%	0	\$0.00	NA	0	NA
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	0	NA
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	0	NA

GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$126,207.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$228,087.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$239,152.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTY									
SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION										
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$81,324,603.35	100%	0	\$0.00		0	\$0.00		0
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY BANK & TRUST										
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$199,304.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

INTEGRITY HOME FUNDING, LLC									
LEADER BANK, N.A.	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0	\$0.00	NA

PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$350,043.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,413.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$165,247.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$542,497.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY										
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$50,763,577.00	100%	0	\$0.00		0	\$0.00		0
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$562,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$68,097,450.54	100%	0	\$0.00		0	\$0.00		0
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00		0
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00		0
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$107,838.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	228	\$31,702,879.96	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,894.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$389,127.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY										
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$694,248.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$334,787.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$892,881.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$302,003.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$474,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION										
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,222,371.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$348,901.06	0.12%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	Unavailable	188	\$24,197,428.82	8.44%	\$0.00	NA	\$0.00	NA	0
Total		1,908	\$282,943,897.00	100%	\$0.00		\$0.00		0
31377TKU9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00	100%	\$0.00	NA	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	\$0.00		\$0.00		0
31377TMV5	AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00	100%	\$0.00	NA	\$0.00	NA	0
Total		1	\$20,200,000.00	100%	\$0.00		\$0.00		0
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	\$0.00	NA	\$0.00	NA	0
Total		1	\$2,209,917.00	100%	\$0.00		\$0.00		0
31377TNZ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00	100%	\$0.00	NA	\$0.00	NA	0
Total		1	\$5,126,000.00	100%	\$0.00		\$0.00		0
31377TPC4	CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	\$0.00	NA	\$0.00	NA	0
Total		1	\$2,130,000.00	100%	\$0.00		\$0.00		0
31388RKH9	WACHOVIA MORTGAGE	13	\$2,923,996.02	64.05%	\$0.00	NA	\$0.00	NA	0

		CORPORATION											
		Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,565,336.86	100%	0	\$0.00		0	\$0.00		0	
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$6,679,893.44	100%	0	\$0.00		0	\$0.00		0	
31388VEA2		KB HOME MORTGAGE COMPANY	10	\$1,500,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,500,572.00	100%	0	\$0.00		0	\$0.00		0	
31388VEB0		KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,201,036.00	100%	0	\$0.00		0	\$0.00		0	
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,400,111.37	100%	0	\$0.00		0	\$0.00		0	
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,932,134.22	100%	0	\$0.00		0	\$0.00		0	
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,812,808.12	100%	0	\$0.00		0	\$0.00		0	
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,395,841.61	100%	0	\$0.00		0	\$0.00		0	
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$6,472,801.10	100%	0	\$0.00		0	\$0.00		0	
31390WUE0		PHH MORTGAGE SERVICES	56	\$7,884,397.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION									
Total			56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00	0
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00	0
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,312,542.57	100%	0	\$0.00		0	\$0.00	0
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,805,216.37	100%	0	\$0.00		0	\$0.00	0
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,618,900.12	100%	0	\$0.00		0	\$0.00	0
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,614,846.73	100%	0	\$0.00		0	\$0.00	0
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,978,205.59	100%	0	\$0.00		0	\$0.00	0
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,143,683.85	100%	0	\$0.00		0	\$0.00	0
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,774,196.69	100%	0	\$0.00		0	\$0.00	0
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,071,605.77	100%	0	\$0.00		0	\$0.00	0

31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,023,167.93	100%	0	\$0.00		0	\$0.00		0
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,516,072.35	100%	0	\$0.00		0	\$0.00		0
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,203,713.52	100%	0	\$0.00		0	\$0.00		0
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,045,329.22	100%	0	\$0.00		0	\$0.00		0
31390WUU4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,833,499.16	100%	0	\$0.00		0	\$0.00		0
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,722,693.68	100%	0	\$0.00		0	\$0.00		0
31390WUW0		PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,557,207.79	100%	0	\$0.00		0	\$0.00		0
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,011,771.85	100%	0	\$0.00		0	\$0.00		0
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,998,832.92	100%	0	\$0.00		0	\$0.00		0
31391DWV1			12	\$1,609,328.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION																			
Total			12	\$1,609,328.17	100%	0	\$0.00		0	\$0.00										0	
31391DWW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			9	\$1,006,986.23	100%	0	\$0.00				0	\$0.00								0	
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			199	\$25,214,762.93	100%	0	\$0.00				0	\$0.00								0	
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			256	\$31,596,662.39	100%	0	\$0.00				0	\$0.00								0	
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			30	\$3,221,618.04	100%	0	\$0.00				0	\$0.00								0	
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			73	\$9,439,409.03	100%	0	\$0.00				0	\$0.00								0	
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			10	\$1,060,310.85	100%	0	\$0.00				0	\$0.00								0	
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			40	\$5,002,255.20	100%	0	\$0.00				0	\$0.00								0	
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			29	\$2,824,717.17	100%	0	\$0.00				0	\$0.00								0	
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$1,014,900.00	100%	0	\$0.00				0	\$0.00								0	
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00		NA	0	\$0.00									NA	0
			4	\$487,098.81	2.54%	0	\$0.00		NA	0	\$0.00									NA	0

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00		0
31391MCM3	WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00		0
31400BB21	Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00		0
31400BB39	Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00		0
31400BB47	Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00		0
31400BB54	Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00		0
31400BB62	Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00		0
31400BB70	Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00		0
31400BB88	Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00		0
31400BB96	Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00		0
31400BBY1	Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00		0
31400BBZ8	Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00		0
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00		0
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00		0

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31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00		0
31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00		0
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00		0
31400BCG9	Unavailable	9	\$2,078,743.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,078,743.11	100%	0	\$0.00		0	\$0.00		0
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00		0
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00		0
31400BCK0	Unavailable	18	\$3,637,399.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,637,399.20	100%	0	\$0.00		0	\$0.00		0
31400BCL8	Unavailable	17	\$3,780,840.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,780,840.14	100%	0	\$0.00		0	\$0.00		0
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00		0
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00		0
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00		0
31400BCS3	Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,498,536.19	100%	0	\$0.00		0	\$0.00		0
31400BCU8	Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,412,686.23	100%	0	\$0.00		0	\$0.00		0
31400BFA9	Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00		0
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00		0

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31400BFC5		Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00		0
31400BFD3		Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00		0
31400BFE1		Unavailable	8	\$1,047,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,047,326.22	100%	0	\$0.00		0	\$0.00		0
31400BFF8		Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00		0
31400BFG6		Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00		0
31400BFJ0		Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00		0
31400BFK7		Unavailable	20	\$3,076,797.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,076,797.10	100%	0	\$0.00		0	\$0.00		0
31400BFL5		Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00		0
31400CM35		MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00		0
31400CM43		MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00		0
31400EAC4		TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00		0
31400EAD2		TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00		0
31400EAE0		TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00		0

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31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,962,550.02	100%	0	\$0.00		0	\$0.00		0
31400EAH3	TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,813,771.07	100%	0	\$0.00		0	\$0.00		0
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,758,821.96	100%	0	\$0.00		0	\$0.00		0
31400EAK6	TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,177,569.96	100%	0	\$0.00		0	\$0.00		0
31400EAM2	TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,552,858.00	100%	0	\$0.00		0	\$0.00		0
31400FCK1	THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,505,475.70	100%	0	\$0.00		0	\$0.00		0
31400FCL9	Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$10,484,346.88	100%	0	\$0.00		0	\$0.00		0
31400FCM7	Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$9,638,586.72	100%	0	\$0.00		0	\$0.00		0
31400FCN5	THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,787,704.55	100%	0	\$0.00		0	\$0.00		0
31400FCQ8	THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,449,513.93	100%	0	\$0.00		0	\$0.00		0
31400GY33		Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,315,185.15	100%	0	\$0.00		0	\$0.00		0
31400GY41		Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,191,120.30	100%	0	\$0.00		0	\$0.00		0
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,252,443.12	100%	0	\$0.00		0	\$0.00		0
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,463,892.99	100%	0	\$0.00		0	\$0.00		0
31400GY74		Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00		0
31400KKG0		NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00		0
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00		0
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00		0
31400LGW8		USAA FEDERAL SAVINGS BANK	13	\$1,864,638.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,864,638.64	100%	0	\$0.00		0	\$0.00		0
31400PBY0		BANK ONE,N.A.	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00		0

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31400PBZ7	BANK ONE,N.A.	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00		0
31400PEC5	RATE ONE HOME LOANS INC.	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00		0
31400R4E8	Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$294,502.60	100%	0	\$0.00		0	\$0.00		0
31400RSL6	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00		0
31400RSM4	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00		0
31400RSN2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,277,599.37	100%	0	\$0.00		0	\$0.00		0
31400RSP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,329,941.49	100%	0	\$0.00		0	\$0.00		0
31400RSR3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,811,447.49	100%	0	\$0.00		0	\$0.00		0
31400RSS1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,262,647.15	100%	0	\$0.00		0	\$0.00		0
31400S4L0	WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,384,319.76	100%	0	\$0.00		0	\$0.00		0

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31400TT23	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,508,089.57	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,814,328.47	100%	0	\$0.00		0	\$0.00		0
31400TT31	ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,464,740.44	100%	0	\$0.00		0	\$0.00		0
31400TT49	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,753,281.46	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,601,031.47	100%	0	\$0.00		0	\$0.00		0
31400TT56	ABN AMRO MORTGAGE GROUP, INC.	6	\$840,379.95	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,089,207.75	100%	0	\$0.00		0	\$0.00		0
31400TT64	ABN AMRO MORTGAGE GROUP, INC.	8	\$538,191.56	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,599,548.58	100%	0	\$0.00		0	\$0.00		0
31400TT72	ABN AMRO MORTGAGE GROUP, INC.	5	\$271,618.25	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,966,372.71	100%	0	\$0.00		0	\$0.00		0
31400TT80	Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,484,646.08	100%	0	\$0.00		0	\$0.00		0
31400TT98	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,924.10	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,663,362.47	100%	0	\$0.00		0	\$0.00		0
31400TU39	ABN AMRO MORTGAGE GROUP,	1	\$260,000.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.								
		Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,596.33	100%	0	\$0.00		0	\$0.00
31400TU54		ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,950,837.91	100%	0	\$0.00		0	\$0.00
31400TU62		ABN AMRO MORTGAGE GROUP, INC.	2	\$260,890.47	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,469,535.07	100%	0	\$0.00		0	\$0.00
31400TU70		ABN AMRO MORTGAGE GROUP, INC.	1	\$144,600.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,123.18	100%	0	\$0.00		0	\$0.00
31400TUA3		ABN AMRO MORTGAGE GROUP, INC.	3	\$206,764.34	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,546,157.87	100%	0	\$0.00		0	\$0.00
31400TUB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$308,402.13	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,585.12	100%	0	\$0.00		0	\$0.00
31400TUC9		ABN AMRO MORTGAGE GROUP, INC.	2	\$199,560.66	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,559,287.98	100%	0	\$0.00		0	\$0.00
31400TUD7		Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,871,819.97	100%	0	\$0.00		0	\$0.00
31400TUE5		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,930.14	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,613,942.97	100%	0	\$0.00		0	\$0.00		0
31400TUF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,905.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,184,533.32	100%	0	\$0.00		0	\$0.00		0
31400TUJ4		Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,247,879.52	100%	0	\$0.00		0	\$0.00		0
31400TUK1		Unavailable	15	\$2,582,141.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,582,141.80	100%	0	\$0.00		0	\$0.00		0
31400TUL9		Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00		0
31400TUM7		Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00		0
31400TUN5		Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00		0
31400TUP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00		0
31400TUQ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,602.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,287,752.00	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,410,354.51	100%	0	\$0.00		0	\$0.00		0
31400TUR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00		0
31400TUS4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00		0

31400TUT2		Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00		0
31400TUU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00		0
31400TUV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00		0
31400TUY1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00		0
31400TUZ8		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00		0
31400TYF8		WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,284,643.77	100%	0	\$0.00		0	\$0.00		0
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,688,597.50	100%	0	\$0.00		0	\$0.00		0
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,686,144.77	100%	0	\$0.00		0	\$0.00		0
31400ULB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$480,589.62	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$595,869.54	55.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,076,459.16	100%	0	\$0.00		0	\$0.00		0
31400ULC6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,651,980.08	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,155,565.77	100%	0	\$0.00		0	\$0.00		0
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	\$7,792,720.12	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,574,222.22	100%	0	\$0.00		0	\$0.00		0
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,784,942.77	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,898,040.32	100%	0	\$0.00		0	\$0.00		0
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	\$51,547.54	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,758.34	100%	0	\$0.00		0	\$0.00		0
31400ULG7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,302.73	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$998,835.23	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,230,137.96	100%	0	\$0.00		0	\$0.00		0
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,029,090.41	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,529,860.42	100%	0	\$0.00		0	\$0.00		0
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,623,816.78	100%	0	\$0.00		0	\$0.00		0
31400ULK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67	59.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,344,683.91	100%	0	\$0.00		0	\$0.00		0
31400ULL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,623,610.87	100%	0	\$0.00		0	\$0.00		0
31400ULM4		ABN AMRO MORTGAGE GROUP, INC.	4	\$494,544.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,172,162.67	100%	0	\$0.00		0	\$0.00		0
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$700,402.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,504,390.13	100%	0	\$0.00		0	\$0.00		0
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$15,865,604.71	100%	0	\$0.00		0	\$0.00		0
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$18,420,809.29	100%	0	\$0.00		0	\$0.00		0
31401DB34		KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,037,042.00	100%	0	\$0.00		0	\$0.00		0
31401DB42		KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,970,172.00	100%	0	\$0.00		0	\$0.00		0
31401DB75		KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,978,669.00	100%	0	\$0.00		0	\$0.00		0

31401DB83	KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,023,981.00	100%	0	\$0.00		0	\$0.00		0
31401DBX8	KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,827,904.00	100%	0	\$0.00		0	\$0.00		0
31401DBY6	KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,983,039.82	100%	0	\$0.00		0	\$0.00		0
31401DBZ3	KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,973,354.52	100%	0	\$0.00		0	\$0.00		0
31401K4X0	WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,011,462.22	100%	0	\$0.00		0	\$0.00		0
31401K4Y8	WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,614,058.97	100%	0	\$0.00		0	\$0.00		0
31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,096,491.58	100%	0	\$0.00		0	\$0.00		0
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,594,291.46	100%	0	\$0.00		0	\$0.00		0
31401LAW3	WACHOVIA MORTGAGE	18	\$1,229,921.91	52.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,338,319.05	100%	0	\$0.00		0	\$0.00		0
31401LFD0	BANK ONE,N.A.	20	\$3,469,556.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,469,556.55	100%	0	\$0.00		0	\$0.00		0
31401LFE8	BANK ONE,N.A.	8	\$1,234,332.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,234,332.59	100%	0	\$0.00		0	\$0.00		0
31401LFF5	BANK ONE,N.A.	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00		0
31401LFG3	BANK ONE,N.A.	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,093,422.10	100%	0	\$0.00		0	\$0.00		0
31401LFH1	BANK ONE,N.A.	11	\$1,033,514.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,033,514.88	100%	0	\$0.00		0	\$0.00		0
31401LFJ7	BANK ONE,N.A.	21	\$3,841,010.19	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,033,006.19	100%	0	\$0.00		0	\$0.00		0
31401LFK4	BANK ONE,N.A.	25	\$4,228,278.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,228,278.86	100%	0	\$0.00		0	\$0.00		0
31401MDR9	CITIBANK, N. A.	9	\$1,125,878.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,125,878.65	100%	0	\$0.00		0	\$0.00		0
31401MXZ9	Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$668,188.62	100%	0	\$0.00		0	\$0.00		0
31401PBH6	Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$29,216,533.71	100%	0	\$0.00		0	\$0.00		0
31401PBJ2	Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		573	\$91,753,179.69	100%	0	\$0.00		0	\$0.00		0
31401PBK9	Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,862,630.80	100%	0	\$0.00		0	\$0.00		0
31401PBL7	Unavailable	20	\$3,251,796.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,251,796.26	100%	0	\$0.00		0	\$0.00		0
31401WYG8	Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,379,980.82	100%	0	\$0.00		0	\$0.00		0
31401WYX1		STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,008,478.00	100%	0	\$0.00		0	\$0.00		0
31401XC47		HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00		0
31401XC54		HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00		0
31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00		0
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00		0
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00		0
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00		0
31401XDK0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$966,214.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$966,214.26	100%	0	\$0.00		0	\$0.00		0
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$915,196.98	100%	0	\$0.00		0	\$0.00		0
31402A2M7		RATE ONE HOME LOANS INC.	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00		0

31402A2P0	RATE ONE HOME LOANS INC.	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00		0
31402A2R6	RATE ONE HOME LOANS INC.	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00		0
31402A2W5	RATE ONE HOME LOANS INC.	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00		0
31402AVP8	WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,863,882.21	100%	0	\$0.00		0	\$0.00		0
31402AVQ6	WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00		0
31402AVR4	WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00		0
31402BN34	GUARANTY RESIDENTIAL LENDING, INC.	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00		0
31402BPD0	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00		0
31402BWN0	U.S. BANK N.A.	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00		0
31402BWP5	U.S. BANK N.A.	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00		0
31402BWQ3	U.S. BANK N.A.		90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00		0
31402BWR1	U.S. BANK N.A.		35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00		0
31402BWS9	U.S. BANK N.A.		23	\$2,636,078.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,636,078.04	100%	0	\$0.00		0	\$0.00		0
31402EJ90	RBC CENTURA BANK		9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00		0
31402EKA5	RBC CENTURA BANK		32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00		0
31402EKB3	RBC CENTURA BANK		16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00		0
31402EKC1	RBC CENTURA BANK		8	\$1,249,831.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,249,831.34	100%	0	\$0.00		0	\$0.00		0
31402EKD9	RBC CENTURA BANK		26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00		0
31402EKE7	RBC CENTURA BANK		37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00		0
31402EKF4	RBC CENTURA BANK		20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00		0
31402EKG2	RBC CENTURA BANK		18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00		0
31402EKH0	RBC CENTURA BANK		10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00		0
31402EKJ6	RBC CENTURA BANK		34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00		0
31402EKK3	RBC CENTURA BANK		53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00		0
31402EKL1	RBC CENTURA BANK		7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00		0
31402ELA4		RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00		0
31402ELB2		RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00		0
31402ELC0		RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00		0
31402ELD8		RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00		0
31402ELE6		RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,070,717.84	100%	0	\$0.00		0	\$0.00		0
31402ELF3		RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,695,418.40	100%	0	\$0.00		0	\$0.00		0
31402ELH9		RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,979,150.24	100%	0	\$0.00		0	\$0.00		0
31402ELJ5		RBC CENTURA BANK	12	\$1,203,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,203,148.06	100%	0	\$0.00		0	\$0.00		0
31402ELK2		RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,008,393.00	100%	0	\$0.00		0	\$0.00		0
31402ELL0		RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,684,311.86	100%	0	\$0.00		0	\$0.00		0
31402ELM8		RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,621,906.78	100%	0	\$0.00		0	\$0.00		0
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,278,932.09	100%	0	\$0.00		0	\$0.00		0
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,762,652.28	100%	0	\$0.00		0	\$0.00		0
31402GMY6			13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY								
Total			13	\$1,040,350.58	100%	0	\$0.00		0	\$0.00
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,963.59	100%	0	\$0.00		0	\$0.00
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00
		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	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00		0
31402HA68		WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00		0
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00		0
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00		0
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00		0
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00		0
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00		0
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00		0

31402HX97	WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00		0
31402HYA3	WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00		0
31402HZW4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00		0
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00		0
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00		0
31402JKF3	COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$510,991.04	100%	0	\$0.00		0	\$0.00		0
31402K2A1	HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,790,385.96	100%	0	\$0.00		0	\$0.00		0
31402K2B9	HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00		0
31402K2C7	HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00		0
31402K2D5	HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00		0

31402K6P4	IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00		0
31402K6Q2	IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00		0
31402K6R0	IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00		0
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00		0
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00		0
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00		0
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00		0
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00		0
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00		0
31402LCY6		Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$84,017.41	100%	0	\$0.00		0	\$0.00		0
31402LDK5		FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00		0
31402LDL3		FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00		0
31402LDM1		FIRST BANC MORTGAGE	37	\$3,916,863.73	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,182,494.29	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,099,358.02	100%	0	\$0.00		0	\$0.00		0
31402LDN9		FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00		0
31402MNS5		WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00		0
31402MNT3		WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00		0
31402MNU0		WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00		0

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31402MNV8		WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00		0
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00		0
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00		0
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00		0
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00		0
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00		0
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00		0
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00		0
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00		0
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00		0
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00		0
31402NMA3		CROWN MORTGAGE	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00	0
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00	0
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00	0
31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00	0
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00	0
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00	0
31402NSK5	HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00	0
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00	0
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	0
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00	0
31402QC66	Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00	0
31402QC74	Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00	0
31402QC90	Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00	0
31402RYA1	PRINCIPAL RESIDENTIAL	3	\$166,433.27	10.17%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	19	\$1,470,113.99	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,636,547.26	100%	0	\$0.00		0	\$0.00	0
31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00	0
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00	0
31402RYD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00	0
31402S4R5		SUNTRUST MORTGAGE INC.	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,565,004.67	100%	0	\$0.00		0	\$0.00	0
31402S4S3		SUNTRUST MORTGAGE INC.	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,006,005.47	100%	0	\$0.00		0	\$0.00	0
31402S4T1		SUNTRUST MORTGAGE INC.	60	\$8,992,972.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,992,972.68	100%	0	\$0.00		0	\$0.00	0
31402S4U8		SUNTRUST MORTGAGE INC.	58	\$8,317,178.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,317,178.73	100%	0	\$0.00		0	\$0.00	0
31402S4V6		SUNTRUST MORTGAGE INC.	69	\$9,360,734.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,360,734.43	100%	0	\$0.00		0	\$0.00	0

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31402S4W4		SUNTRUST MORTGAGE INC.	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,414,118.95	100%	0	\$0.00		0	\$0.00		0
31402S4X2		SUNTRUST MORTGAGE INC.	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,809,221.95	100%	0	\$0.00		0	\$0.00		0
31402S4Y0		SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,506,209.18	100%	0	\$0.00		0	\$0.00		0
31402S4Z7		SUNTRUST MORTGAGE INC.	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,589,582.08	100%	0	\$0.00		0	\$0.00		0
31402S5A1		SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,295,162.79	100%	0	\$0.00		0	\$0.00		0
31402S5B9		SUNTRUST MORTGAGE INC.	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,887,024.31	100%	0	\$0.00		0	\$0.00		0
31402S5C7		SUNTRUST MORTGAGE INC.	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,205,063.36	100%	0	\$0.00		0	\$0.00		0
31402S5D5		SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,856,349.65	100%	0	\$0.00		0	\$0.00		0
31402S5E3		SUNTRUST MORTGAGE INC.	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,710,384.73	100%	0	\$0.00		0	\$0.00		0
31402S5F0		SUNTRUST MORTGAGE INC.	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,595,662.85	100%	0	\$0.00		0	\$0.00		0
31402S5G8		SUNTRUST MORTGAGE INC.	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$9,656,740.38	100%	0	\$0.00		0	\$0.00		0
31402S5H6		SUNTRUST MORTGAGE INC.	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,232,580.57	100%	0	\$0.00		0	\$0.00		0
31402S5J2		SUNTRUST MORTGAGE INC.	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,929,822.27	100%	0	\$0.00		0	\$0.00		0
31402S5K9		SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,566,431.26	100%	0	\$0.00		0	\$0.00		0
31402S5L7		SUNTRUST MORTGAGE INC.	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00		0
31402S5M5		SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00		0
31402S5N3		SUNTRUST MORTGAGE INC.	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00		0
31402S5P8		SUNTRUST MORTGAGE INC.	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00		0
31402S5Q6		SUNTRUST MORTGAGE INC.	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00		0
31402S5R4		SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00		0
31402S5S2		SUNTRUST	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00
31402SMX2			71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00		0	
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00		0	
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00		0	
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00		0	
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00		0	
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00		0	
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00		0	
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00		0	
31402SUN5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,750,963.11	100%	0	\$0.00		0	\$0.00		0	
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00		0	
31402SUQ8			12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00
31402SUR6		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,244,590.76	100%	0	\$0.00		0	\$0.00
31402SX28		BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00
31402SX44		BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00
31402SX51		BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,107,351.56	100%	0	\$0.00		0	\$0.00
31402SX77		BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00
31402SX85		BANK ONE,N.A.	8	\$1,218,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,288.56	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
31402SXX0		BANK ONE,N.A.	37	\$3,689,302.36	97.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$106,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,795,302.36	100%	0	\$0.00		0	\$0.00		0
31402SXY8		BANK ONE,N.A.	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00		0
31402SXZ5		BANK ONE,N.A.	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00		0
31402SYA9		SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00		0
31402SYB7		SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00		0
31402T5X9		WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00		0
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00		0
31402TXD2		PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00		0
31402TXE0		PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00		0
31402TXF7		PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00		0
31402U2U5		CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00		0

31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00		0
31402USD5	CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00		0
31402USE3	CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,245,591.81	100%	0	\$0.00		0	\$0.00		0
31402USF0	CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00		0
31402USH6	CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00		0
31402USJ2	CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00		0
31402USL7	CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,086,393.62	100%	0	\$0.00		0	\$0.00		0
31402USM5	CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00		0
31402USN3	CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00		0
31402USP8	CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00		0
31402USQ6	CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00		0
31402USR4	CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00		0
31402USS2	CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00		0
31402UST0	CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00		0
31402USU7		CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00		0
31402USV5		CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00		0
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00		0
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00		0
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00		0
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00		0
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$446,314.87	100%	0	\$0.00		0	\$0.00		0
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00		0
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00		0
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00		0
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00		0
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00		0
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00		0
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00		0
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00		0
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00		0
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00		0
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00		0
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00		0
31402VYX2		HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00		0

31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00		0
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00		0
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00		0
31402W3K2	SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,211,062.21	100%	0	\$0.00		0	\$0.00		0
31402W3L0	SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,834,945.75	100%	0	\$0.00		0	\$0.00		0
31402W3M8	SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,145,046.37	100%	0	\$0.00		0	\$0.00		0
31402W3N6	SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,233,746.79	100%	0	\$0.00		0	\$0.00		0
31402W3P1	SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,901,522.44	100%	0	\$0.00		0	\$0.00		0
31402W3Q9	SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00		0
31402W3R7	SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00		0

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31402W3S5	SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00		0
31402W3T3	SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00		0
31402W3U0	SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,866,539.75	100%	0	\$0.00		0	\$0.00		0
31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00		0
31402W3W6	SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00		0
31402W3X4	SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00		0
31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00		0
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00		0
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00		0
31402W4B1	SUNTRUST	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.								
Total			27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00
31402W4C9		SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00
31402W4D7		SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00
31402W4E5		SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00
31402W4F2		SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00
31402W4G0		SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00
31402W4H8		SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00
31402W4J4		SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00
31402W4K1		SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00
31402W4L9		SUNTRUST MORTGAGE INC.	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00

31402W4M7	SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00		0
31402W4N5	SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00		0
31402W4P0	SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00		0
31402W4Q8	SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00		0
31402W4R6	SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00		0
31402W4S4	SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00		0
31402W4T2	SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00		0
31402W4U9	SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00		0
31402W4V7	SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00		0
31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00		0
31402W4X3		SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00		0
31402W4Y1		SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00		0
31402W4Z8		SUNTRUST MORTGAGE INC.	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00		0
31402W5A2		SUNTRUST MORTGAGE INC.	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00		0
31402W5B0		SUNTRUST MORTGAGE INC.	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00		0
31402W5C8		SUNTRUST MORTGAGE INC.	70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00		0
31402W5D6		SUNTRUST MORTGAGE INC.	42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00		0
31402W5E4		SUNTRUST MORTGAGE INC.	77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00		0
31402W5F1		SUNTRUST MORTGAGE INC.	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00		0

31402W5G9	SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00		0
31402W5H7	SUNTRUST MORTGAGE INC.	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00		0
31402W5J3	SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00		0
31402W5L8	SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00		0
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,341,180.82	100%	0	\$0.00		0	\$0.00		0
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,446,371.75	100%	0	\$0.00		0	\$0.00		0
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,094,840.79	100%	0	\$0.00		0	\$0.00		0
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,677,565.26	100%	0	\$0.00		0	\$0.00		0
31402WW46	WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00		0
31402WW53	WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00		0
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00		0
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00		0
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,605,575.45	100%	0	\$0.00		0	\$0.00		0
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00		0
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00		0
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00		0
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00		0
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$848,134.35	100%	0	\$0.00		0	\$0.00		0
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,490,519.16	100%	0	\$0.00		0	\$0.00		0
31402XBF2		Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,185,409.90	100%	0	\$0.00		0	\$0.00		0

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31402XBG0	Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,719,337.24	100%	0	\$0.00		0	\$0.00		0
31402XBH8	Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,660,835.81	100%	0	\$0.00		0	\$0.00		0
31402XBJ4	UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,418,693.09	100%	0	\$0.00		0	\$0.00		0
31402XBL9	Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$4,300,857.05	100%	0	\$0.00		0	\$0.00		0
31402XBM7	Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,143,573.11	100%	0	\$0.00		0	\$0.00		0
31402XBP0	Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,748,094.15	100%	0	\$0.00		0	\$0.00		0
31402XBR6	Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,084,242.00	100%	0	\$0.00		0	\$0.00		0
31402XGF7	IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,336,327.72	100%	0	\$0.00		0	\$0.00		0
31402XS64	FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$11,333,361.66	100%	0	\$0.00		0	\$0.00		0
31402XS72	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,652,370.36	100%	0	\$0.00		0	\$0.00		0
31402XS80	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00		0

31402XS98	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00		0
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00		0
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00		0
31402XT22	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00		0
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00		0
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$22,340,827.38	100%	0	\$0.00		0	\$0.00		0
31402XT55	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,245,627.77	100%	0	\$0.00		0	\$0.00		0
31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$10,609,678.31	100%	0	\$0.00		0	\$0.00		0
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,327,218.51	100%	0	\$0.00		0	\$0.00		0
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,425,935.59	100%	0	\$0.00		0	\$0.00		0
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,316,228.92	100%	0	\$0.00		0	\$0.00		0
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00		0
31402XTV8		FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00		0
31402XTX4		FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00		0
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00		0
31402XTZ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,373,943.81	100%	0	\$0.00		0	\$0.00		0
31402XV94	INDYMAC BANK, FSB		17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00		0
31402YBD5	Unavailable		111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00		0
31402YBE3	FLAGSTAR BANK, FSB		2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00		0
31402YBF0	FLAGSTAR BANK, FSB		2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00		0
31402YBG8	Unavailable		140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00		0
31402YBH6	FLAGSTAR BANK, FSB		1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00		0
31402YBJ2	Unavailable		132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00		0
31402YK86	BANK OF AMERICA NA		40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00		0
31402YK94	BANK OF AMERICA NA		11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00		0
31402YKP8	BANK OF AMERICA NA		51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00		0
31402YKQ6			38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																		
Total			38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00										0
31402YKU7		BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00										0
31402YKV5		BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00										0
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			5	\$607,618.31	100%	0	\$0.00		0	\$0.00										0
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$51,741.13	100%	0	\$0.00		0	\$0.00										0
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			3	\$185,858.28	100%	0	\$0.00		0	\$0.00										0
31402YQV9		GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00										0
31402YTT1		GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00										0
31402YTU8		GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00										0
31402YTV6		GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0								0

Total			20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00		0
31402YTW4		GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00		0
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00		0
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00		0
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00		0
31403BVC4		Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$255,265.80	100%	0	\$0.00		0	\$0.00		0
31403BXN8		AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00		0
31403BXQ1		AMERICAN HOME FUNDING INC.	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00		0
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00		0
31403BZ71		Unavailable	12	\$1,523,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,523,350.00	100%	0	\$0.00		0	\$0.00		0
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00		0

31403CA84	ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00		0
31403CC82	UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00		0
31403CC90	UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,123,855.83	100%	0	\$0.00		0	\$0.00		0
31403CDA6	UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00		0
31403CMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00		0
31403CMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00		0
31403CMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00		0
31403CMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00		0
31403CMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00		0
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00		0
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00		0
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,907,535.24	100%	0	\$0.00		0	\$0.00		0
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,318,143.11	100%	0	\$0.00		0	\$0.00		0
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,141,126.31	100%	0	\$0.00		0	\$0.00		0
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,678,025.80	100%	0	\$0.00		0	\$0.00		0
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$28,494,985.32	100%	0	\$0.00		0	\$0.00		0
31403CNK3		BISHOPS GATE RESIDENTIAL	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			195	\$28,285,113.51	100%	0	\$0.00		0	\$0.00	0
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,904,165.48	100%	0	\$0.00		0	\$0.00	0
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,494,979.13	100%	0	\$0.00		0	\$0.00	0
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,035,576.81	100%	0	\$0.00		0	\$0.00	0
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,874,007.77	100%	0	\$0.00		0	\$0.00	0
31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,711,821.93	100%	0	\$0.00		0	\$0.00	0
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,999,297.77	100%	0	\$0.00		0	\$0.00	0
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00	0

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31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00		0
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00		0
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,086,847.93	100%	0	\$0.00		0	\$0.00		0
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00		0
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00		0
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00		0
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00		0
31403CPF2			60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,144,074.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,144,074.16	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	NA	0
Total		24	\$3,275,291.07	100%	0	\$0.00		0	\$0.00		0
31403CPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,491,348.55	100%	0	\$0.00		0	\$0.00		0
31403CPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,235,499.78	100%	0	\$0.00		0	\$0.00		0
31403CPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,124,743.16	100%	0	\$0.00		0	\$0.00		0
31403CPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,668,109.07	100%	0	\$0.00		0	\$0.00		0
31403CQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,613,747.00	100%	0	\$0.00		0	\$0.00		0
31403CQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,532,769.85	100%	0	\$0.00		0	\$0.00		0
31403CQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,159,499.07	100%	0	\$0.00		0	\$0.00		0
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00		0
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,974,500.00	100%	0	\$0.00		0	\$0.00		0
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,077,562.00	100%	0	\$0.00		0	\$0.00		0
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00		0
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00		0
31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00		0
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00		0

31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00		0
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00		0
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00		0
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,748,059.22	100%	0	\$0.00		0	\$0.00		0
31403CQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,746,834.82	100%	0	\$0.00		0	\$0.00		0
31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,762,386.73	100%	0	\$0.00		0	\$0.00		0
31403CQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,944,074.14	100%	0	\$0.00		0	\$0.00		0
31403CQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,080,592.99	100%	0	\$0.00		0	\$0.00		0
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,739.17	100%	0	\$0.00		0	\$0.00		0
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,995,576.96	100%	0	\$0.00		0	\$0.00		0
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00		0
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00		0
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00		0
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00		0
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00		0
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00		0
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00		0
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00		0
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00		0
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,701,172.07	100%	0	\$0.00		0	\$0.00		0
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,653,124.98	100%	0	\$0.00		0	\$0.00		0

31403CR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,324,974.43	100%	0	\$0.00		0	\$0.00		0
31403CR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,004,628.35	100%	0	\$0.00		0	\$0.00		0
31403CR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,988,542.75	100%	0	\$0.00		0	\$0.00		0
31403CRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,714,740.92	100%	0	\$0.00		0	\$0.00		0
31403CRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,455,258.03	100%	0	\$0.00		0	\$0.00		0
31403CRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,892,925.51	100%	0	\$0.00		0	\$0.00		0

31403CRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,870,516.15	100%	0	\$0.00		0	\$0.00		0
31403CRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,367,254.03	100%	0	\$0.00		0	\$0.00		0
31403CRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,407,332.99	100%	0	\$0.00		0	\$0.00		0
31403CRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,544,592.76	100%	0	\$0.00		0	\$0.00		0
31403CRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,838,814.01	100%	0	\$0.00		0	\$0.00		0
31403CRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,917,072.70	100%	0	\$0.00		0	\$0.00		0
31403CRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,497,289.00	100%	0	\$0.00		0	\$0.00		0
31403CRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,373,827.30	100%	0	\$0.00		0	\$0.00		0
31403CRM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,182,309.00	100%	0	\$0.00		0	\$0.00		0
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,367,356.00	100%	0	\$0.00		0	\$0.00		0
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,269,000.00	100%	0	\$0.00		0	\$0.00		0
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,330,235.00	100%	0	\$0.00		0	\$0.00		0
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,613,300.00	100%	0	\$0.00		0	\$0.00		0
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,145,035.00	100%	0	\$0.00		0	\$0.00		0
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,124,977.00	100%	0	\$0.00		0	\$0.00		0
31403CRV5			20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,281,303.00	100%	0	\$0.00		0	\$0.00		0
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,732,361.00	100%	0	\$0.00		0	\$0.00		0
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,121,651.00	100%	0	\$0.00		0	\$0.00		0
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,493,258.85	100%	0	\$0.00		0	\$0.00		0
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,562,100.00	100%	0	\$0.00		0	\$0.00		0
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,991,997.43	100%	0	\$0.00		0	\$0.00		0
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,653,071.79	100%	0	\$0.00		0	\$0.00		0
31403CSC6			40	\$7,570,341.46	76.25%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,928,519.46	100%	0	\$0.00		0	\$0.00		0
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,970,742.92	100%	0	\$0.00		0	\$0.00		0
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,930,539.17	100%	0	\$0.00		0	\$0.00		0
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,987,650.82	100%	0	\$0.00		0	\$0.00		0
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,817,032.21	100%	0	\$0.00		0	\$0.00		0
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,993,867.00	100%	0	\$0.00		0	\$0.00		0
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,919,725.22	100%	0	\$0.00		0	\$0.00		0
31403CSR3			25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,986,619.90	100%	0	\$0.00		0	\$0.00		0
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,047,041.00	100%	0	\$0.00		0	\$0.00		0
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,074,075.00	100%	0	\$0.00		0	\$0.00		0
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,521,448.00	100%	0	\$0.00		0	\$0.00		0
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,470,595.00	100%	0	\$0.00		0	\$0.00		0
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,014,308.20	100%	0	\$0.00		0	\$0.00		0
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,571,162.81	100%	0	\$0.00		0	\$0.00		0
31403CTC5			10	\$1,542,830.99	80.69%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,911,930.99	100%	0	\$0.00		0	\$0.00		0
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,309,562.00	100%	0	\$0.00		0	\$0.00		0
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,958,713.00	100%	0	\$0.00		0	\$0.00		0
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,923,205.62	100%	0	\$0.00		0	\$0.00		0
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,969,393.67	100%	0	\$0.00		0	\$0.00		0
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$949,995.59	100%	0	\$0.00		0	\$0.00		0

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31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00		0
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00		0
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,006,250.00	100%	0	\$0.00		0	\$0.00		0
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00		0
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00		0
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00		0
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00		0
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00		0

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31403E2Y2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00		0
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00		0
31403E3A3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00		0
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00		0
31403E3C9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00		0
31403E3D7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00		0
31403E3E5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			26	\$3,127,210.05	100%	0	\$0.00		0	\$0.00		0
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00		0
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00		0
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,363,389.57	100%	0	\$0.00		0	\$0.00		0
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,929,298.09	100%	0	\$0.00		0	\$0.00		0
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,153,910.95	100%	0	\$0.00		0	\$0.00		0
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00		0
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00		0

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31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00		0
31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00		0
31403EBP1	RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,025,066.17	100%	0	\$0.00		0	\$0.00		0
31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,650,044.75	100%	0	\$0.00		0	\$0.00		0
31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,337,168.93	100%	0	\$0.00		0	\$0.00		0
31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00		0
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00		0
31403EGU5	COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,110,576.41	100%	0	\$0.00		0	\$0.00		0
31403EGV3	COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,043,839.24	100%	0	\$0.00		0	\$0.00		0
31403EGW1	COMMERCIAL	7	\$711,408.39	41.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL BANK									
	Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,702,157.02	100%	0	\$0.00		0	\$0.00	0
31403EGX9	COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,583,285.92	100%	0	\$0.00		0	\$0.00	0
31403EGY7	COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,617,555.15	100%	0	\$0.00		0	\$0.00	0
31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,232,879.37	100%	0	\$0.00		0	\$0.00	0
31403EHB6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00	0
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00	0
31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00	0
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00	0
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00	0
31403F2B9	WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,703,798.79	100%	0	\$0.00		0	\$0.00	0
31403F2C7		26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00		0
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00		0
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00		0
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00		0
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00		0
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00		0
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00		0
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00		0
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00		0
31403F3Y8		WASHINGTON	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK, FA								
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00
31403F4C5		Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00
31403F4D3		Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,607.63	100%	0	\$0.00		0	\$0.00
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00
31403F4F8		Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00
31403F4G6		Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00
31403F4H4		Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00
31403F4J0		Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00
31403F5X8		WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00

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31403F5Y6	Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,076,382.02	100%	0	\$0.00		0	\$0.00		0
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00		0
31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00		0
31403F6B5	Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00		0
31403F6C3	Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00		0
31403F6D1	Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00		0
31403F6K5	WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,134,453.52	100%	0	\$0.00		0	\$0.00		0
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00		0
31403FC93	AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00		0
31403FE59	AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00		0
31403FF41	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00		0
31403FN26	WASHINGTON	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK									
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00	0
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00	0
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00	0
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00	0
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00	0
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00	0
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00	0
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00	0
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00	0
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00	0

31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00		0
31403FP57	WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00		0
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00		0
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00		0
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00		0
31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00		0
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00		0
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00		0
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00		0
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00		0
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00		0

31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00		0
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00		0
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00		0
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00		0
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00		0
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00		0
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00		0
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00		0
31403FQD9	WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,980,984.56	100%	0	\$0.00		0	\$0.00		0

31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00		0
31403FQG2	WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,150,817.06	100%	0	\$0.00		0	\$0.00		0
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00		0
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00		0
31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00		0
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00		0
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00		0
31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00		0
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00		0
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00		0

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31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00		0
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00		0
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00		0
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00		0
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00		0
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00		0
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00		0
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00		0
31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00		0
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00		0
31403FRE6	WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00		0
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00		0
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00		0
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00		0
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00		0
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00		0
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00		0
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00		0
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00		0
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$41,877,299.72	100%	0	\$0.00		0	\$0.00		0
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00		0
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00		0
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00		0
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00		0
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00		0
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00		0
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00		0
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00		0
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00		0
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00		0
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00		0

31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00		0
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00		0
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00		0
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00		0
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00		0
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00		0
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00		0
31403FSC9	Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00		0
31403FSD7	Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00		0
31403FSE5	Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,088,032.05	100%	0	\$0.00		0	\$0.00		0
31403FSF2	Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00		0
31403FSG0	Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$14,069,359.56	100%	0	\$0.00		0	\$0.00		0
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00		0
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00		0
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00		0
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0.00		0
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00		0
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00		0
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00		0
31403FST2		WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00		0
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00		0
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00		0
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00		0
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00		0
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00		0
31403FT61		WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00		0
31403FT95		WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00		0
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00		0
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00		0
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00		0
31403FTD6		WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00		0

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31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00		0
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00		0
31403FTH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,185,261.60	100%	0	\$0.00		0	\$0.00		0
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,723,076.09	100%	0	\$0.00		0	\$0.00		0
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,290,744.19	100%	0	\$0.00		0	\$0.00		0
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00		0
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00		0
31403FUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00		0
31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00		0
31403FUD4		219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00		0
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00		0
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00		0
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00		0
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00		0
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00		0
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00		0
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00		0
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00		0
31403FUN2		WASHINGTON	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA									
	Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00	0
31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00	0
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00	0
31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00	0
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00	0
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00	0
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00	0
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00	0
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00	0
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00		0
31403FUZ5		WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$837,883.36	100%	0	\$0.00		0	\$0.00		0
31403FVE1		WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00		0
31403FVM3		WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,054,150.43	100%	0	\$0.00		0	\$0.00		0
31403FVT8		WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00		0
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00		0
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00		0
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00		0
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00		0
31403FX74		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$684,711.93	100%	0	\$0.00		0	\$0.00		0

31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00		0
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00		0
31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00		0
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$999,126.72	100%	0	\$0.00		0	\$0.00		0
31403FY81	WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,230,700.68	100%	0	\$0.00		0	\$0.00		0
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00		0
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00		0
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00		0
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00		0

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31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00		0
31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00		0
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00		0
31403FYR9	WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00		0
31403FYS7	WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00		0
31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00		0
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00		0
31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00		0
31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00		0
31403FZ49	WASHINGTON	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
Total			438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00
Total			277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00
Total			329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00
Total			451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00
Total			1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00
31403G2K7		INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00
31403G2M3		INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00

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31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00		0
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00		0
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$522,510.58	100%	0	\$0.00		0	\$0.00		0
31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$907,059.60	100%	0	\$0.00		0	\$0.00		0
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00		0
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$797,910.00	100%	0	\$0.00		0	\$0.00		0
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00		0
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$382,324.16	100%	0	\$0.00		0	\$0.00		0
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00		0
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00		0
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00		0
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00		0

31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00		0
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00		0
31403G3G5	Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00		0
31403G3J9	INDYMAC BANK, FSB	1	\$126,957.88	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,905.40	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$367,863.28	100%	0	\$0.00		0	\$0.00		0
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00		0
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00		0
31403G3M2	INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00		0
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00		0
31403G3P5	INDYMAC BANK, FSB	1	\$137,332.81	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,514,938.16	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,652,270.97	100%	0	\$0.00		0	\$0.00		0
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00		0
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00		0
31403G5S7		35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
		Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00		0
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00		0
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00		0
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00		0
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00		0
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00		0
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00		0
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00		0
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00		0
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00		0

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31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00		0
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00		0
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00		0
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00		0
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00		0
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00		0
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00		0
31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00		0
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00		0
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00		0

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31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00		0
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00		0
31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00		0
31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00		0
31403G7C0	HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00		0
31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00		0
31403G7E6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00		0
31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00		0
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00		0
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00		0
31403G7K2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00		0
31403G7L0		HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00		0
31403G7M8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00		0
31403GAB8		WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00		0
31403GAC6		WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00		0
31403GAD4		WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,719,836.61	100%	0	\$0.00		0	\$0.00		0
31403GAE2		WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,156,500.15	100%	0	\$0.00		0	\$0.00		0
31403GAF9		WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00		0
31403GAG7		WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00		0

31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00		0
31403GAJ1	WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,707,986.52	100%	0	\$0.00		0	\$0.00		0
31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00		0
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00		0
31403GAM4	WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,145,000.00	100%	0	\$0.00		0	\$0.00		0
31403GAQ5	WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00		0
31403GAT9	WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,160,260.25	100%	0	\$0.00		0	\$0.00		0
31403GB27	WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,464,653.58	100%	0	\$0.00		0	\$0.00		0
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00		0

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31403GB43	WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00		0
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00		0
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00		0
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00		0
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00		0
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,802,987.98	100%	0	\$0.00		0	\$0.00		0
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00		0
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00		0
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00		0
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00		0
31403GC34		SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00		0
31403GC42		SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00		0
31403GC59		SUNTRUST MORTGAGE INC.	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00		0
31403GC67		SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00		0
31403GC75		SUNTRUST MORTGAGE INC.	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00		0
31403GC83		SUNTRUST MORTGAGE INC.	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00		0
31403GC91		SUNTRUST MORTGAGE INC.	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00		0
31403GD25		Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00		0
31403GD66		Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00		0
31403GD82		Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00		0

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31403GD90	Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00		0
31403GDA7	SUNTRUST MORTGAGE INC.	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00		0
31403GDB5	SUNTRUST MORTGAGE INC.	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00		0
31403GDC3	SUNTRUST MORTGAGE INC.	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00		0
31403GDD1	SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00		0
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00		0
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00		0
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00		0
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00		0
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00		0
31403GEC2		3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA										
		Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00		0
31403GED0		Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00		0
31403GEE8		UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00		0
31403GEF5		UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00		0
31403GEG3		UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00		0
31403GEH1		Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00		0
31403GEJ7		Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00		0
31403GEK4		UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00		0
31403GEL2		Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00		0
31403GEM0		Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00		0
31403GEN8		UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00		0
31403GEP3		Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00		0
31403GES7		Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00		0
31403GET5		Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00		0
31403GEU2		UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00		0
31403GEV0		Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00		0
31403GEW8		Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00		0
31403GEX6		UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00		0
31403GEY4		Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00		0
31403GEZ1		UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00		0
31403GG22		RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$757,100.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,471,903.03	100%	0	\$0.00		0	\$0.00		0
31403GG30		RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00		0
31403GGF3		RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,767,746.25	100%	0	\$0.00		0	\$0.00		0

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31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00		0
31403GGJ5	RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00		0
31403GGK2	RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00		0
31403GGL0	RBC MORTGAGE COMPANY	3	\$816,624.66	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$559,980.13	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,376,604.79	100%	0	\$0.00		0	\$0.00		0
31403GGM8	RBC MORTGAGE COMPANY	6	\$1,035,702.99	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$551,908.52	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,587,611.51	100%	0	\$0.00		0	\$0.00		0
31403GGQ9	RBC MORTGAGE COMPANY	5	\$666,379.19	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$393,677.12	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,060,056.31	100%	0	\$0.00		0	\$0.00		0
31403GGR7	RBC MORTGAGE COMPANY	3	\$695,158.97	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,301,299.41	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,996,458.38	100%	0	\$0.00		0	\$0.00		0
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00		0
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00		0

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31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00		0
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00		0
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00		0
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,251,844.84	100%	0	\$0.00		0	\$0.00		0
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00		0
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00		0
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00		0
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00		0
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00		0
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00		0

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31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00		0
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00		0
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00		0
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00		0
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00		0
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00		0
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00		0
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00		0
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00		0
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00		0
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00		0
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00		0
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00		0
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00		0

31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00		0
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00		0
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00		0
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00		0
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00		0
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00		0
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00		0
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00		0
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00		0
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00		0
31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00		0
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00		0
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00		0
31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00		0
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00		0
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00		0
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00		0
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00		0
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00		0
31403GTZ5		Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00		0
31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00		0
31403GUB6		Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,411,439.06	100%	0	\$0.00		0	\$0.00		0

31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00		0
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00		0
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00		0
31403GUG5	Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00		0
31403GUH3	Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00		0
31403H5P1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00		0
31403H5Q9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00		0
31403H5R7	COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00		0
31403H6Z8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00		0
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00		0

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31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00		0
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00		0
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,888,582.00	100%	0	\$0.00		0	\$0.00		0
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00		0
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00		0
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00		0
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00		0
31403HC81	HOME STAR MORTGAGE SERVICES, LLC	3	\$675,350.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,245,000.00	100%	0	\$0.00		0	\$0.00		0
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00		0
31403HE55		WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00		0
31403HE63		WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00		0
31403HE71		WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00		0
31403HE89		WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00		0
31403HE97		WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00		0
31403HEV8		WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00		0
31403HEW6		WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00		0
31403HEY2		WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00		0
31403HEZ9		WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00		0
31403HFA3		WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00		0
31403HFB1		WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00		0
31403HFC9		WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00		0
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,664,964.17	100%	0	\$0.00		0	\$0.00		0
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,506,157.89	100%	0	\$0.00		0	\$0.00		0
31403HFF8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,957,457.80	100%	0	\$0.00		0	\$0.00		0
31403HFK1		WACHOVIA MORTGAGE	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,863,723.12	100%	0	\$0.00		0	\$0.00
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00
31403HG61		THE HUNTINGTON NATIONAL BANK	19	\$1,007,048.20	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,057,048.20	100%	0	\$0.00		0	\$0.00
31403HG87			36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK										
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00		0
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00		0
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00		0
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00		0
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00		0
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00		0
31403HH37		AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00		0
31403HH45		AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00		0
31403HH52		AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00		0
31403HH60		AMERICAN HOME FUNDING INC.	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00		0
31403HHA1		THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00		0
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,301,069.10	100%	0	\$0.00		0	\$0.00		0
31403HHU7		AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00		0
31403HHV5		AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00		0
31403HHW3		AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00		0
31403HMH0		BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00		0
31403HMJ6		BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00		0
31403HN48		BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00		0
31403HN55		BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00		0

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31403HN71		BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00		0
31403HN97		BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00		0
31403HPA2		BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00		0
31403HPB0		BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00		0
31403HPC8		BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00		0
31403HPD6		BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00		0
31403HPE4		BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00		0
31403HPF1		BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00		0
31403HPK0		NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00		0
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00		0

31403HPM6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00		0
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00		0
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00		0
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00		0
31403HPR5	NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00		0
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00		0
31403HTJ9	Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$141,077.85	100%	0	\$0.00		0	\$0.00		0
31403HTK6	COUNTRYWIDE HOME LOANS, INC.	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$641,931.02	100%	0	\$0.00		0	\$0.00		0
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00		0
31403J3Y0	WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00		0
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$7,547,784.93	100%	0	\$0.00		0	\$0.00		0
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,050,289.71	100%	0	\$0.00		0	\$0.00		0
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,754,620.61	100%	0	\$0.00		0	\$0.00		0
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,799,366.67	100%	0	\$0.00		0	\$0.00		0
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,042,129.11	100%	0	\$0.00		0	\$0.00		0
31403J4E3		WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,578,885.50	100%	0	\$0.00		0	\$0.00		0
31403J4G8		WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,288,634.55	100%	0	\$0.00		0	\$0.00		0
31403J4J2		WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00		0
31403J4T0		WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,517,729.07	100%	0	\$0.00		0	\$0.00		0
31403J4V5		WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,594,857.78	100%	0	\$0.00		0	\$0.00		0

31403J4W3	WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$6,970,481.27	100%	0	\$0.00		0	\$0.00		0
31403J4X1	WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,784,477.88	100%	0	\$0.00		0	\$0.00		0
31403J4Y9	WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,348,596.52	100%	0	\$0.00		0	\$0.00		0
31403J5L6	CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00		0
31403J5R3	GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00		0
31403J6A9	GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00		0
31403J6V3	GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00		0
31403J6W1	GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00		0
31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00		0
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00		0
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00		0
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00		0
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$33,966,853.93	100%	0	\$0.00		0	\$0.00		0
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00		0
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00		0
31403J7E0		GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00		0
31403J7F7		GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00		0
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00		0
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00		0
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00		0
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00		0
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,573,219.20	100%	0	\$0.00		0	\$0.00		0
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00		0
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,128,318.44	100%	0	\$0.00		0	\$0.00		0
31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,341,645.42	100%	0	\$0.00		0	\$0.00		0
31403JB96		COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00		0
31403JCB0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,926,430.61	100%	0	\$0.00		0	\$0.00		0
31403JCC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,072,660.28	100%	0	\$0.00		0	\$0.00		0
31403JCD6		COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$776,879.64	100%	0	\$0.00		0	\$0.00		0

31403JCE4		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,991,418.55	100%	0	\$0.00		0	\$0.00		0
31403JCF1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,109,965.67	100%	0	\$0.00		0	\$0.00		0
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,944,340.33	100%	0	\$0.00		0	\$0.00		0
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,287,822.39	100%	0	\$0.00		0	\$0.00		0
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,150,492.63	100%	0	\$0.00		0	\$0.00		0
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,396,687.70	100%	0	\$0.00		0	\$0.00		0
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,715,035.19	100%	0	\$0.00		0	\$0.00		0
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,176,398.33	100%	0	\$0.00		0	\$0.00		0
31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00		0
31403JFN1		Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,358,858.38	100%	0	\$0.00		0	\$0.00		0
31403JFP6		Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,062,511.63	100%	0	\$0.00		0	\$0.00		0
31403JFQ4		Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$27,707,321.29	100%	0	\$0.00		0	\$0.00		0
31403JFR2		Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,353,421.60	100%	0	\$0.00		0	\$0.00		0
31403JFS0		Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00		0
31403JFU5		Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00		0

31403JFW1	RBMG INC.	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,049,174.93	100%	0	\$0.00		0	\$0.00		0
31403JFX9	RBMG INC.	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00		0
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00		0
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00		0
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00		0
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00		0
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00		0
31403JGC4	Unavailable	14	\$2,470,394.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,470,394.97	100%	0	\$0.00		0	\$0.00		0
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00		0
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00		0
31403JGF7	Unavailable	17	\$1,246,523.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,246,523.90	100%	0	\$0.00		0	\$0.00		0
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00		0
31403JGJ9	RBMG INC.	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00		0
31403JGM2	RBMG INC.	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00		0
31403JGN0	Unavailable		14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00		0
31403JGS9	Unavailable		8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,347,201.65	100%	0	\$0.00		0	\$0.00		0
31403JGT7	Unavailable		37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,586,385.97	100%	0	\$0.00		0	\$0.00		0
31403JGV2	Unavailable		102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00		0
31403JGW0	RBMG INC.		1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00		0
31403JGX8	RBMG INC.		2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00		0
31403JGY6	Unavailable		9	\$1,637,703.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,637,703.19	100%	0	\$0.00		0	\$0.00		0
31403JGZ3	Unavailable		25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00		0
31403JHC3	Unavailable		19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00		0
31403JHE9	UNION PLANTERS BANK NA		1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00		0
31403JHG4	Unavailable		101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00		0
31403JHH2	Unavailable		87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00		0
31403JHJ8	Unavailable		58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00		0

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31403JHK5		Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00		0
31403JHL3		Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00		0
31403JHM1		UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00		0
31403JHN9		Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00		0
31403JL61		Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$326,561.82	100%	0	\$0.00		0	\$0.00		0
31403JLP9		SUNTRUST MORTGAGE INC.	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00		0
31403JLQ7		SUNTRUST MORTGAGE INC.	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00		0
31403JLR5		SUNTRUST MORTGAGE INC.	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00		0
31403JLS3		SUNTRUST MORTGAGE INC.	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00		0
31403JLT1		SUNTRUST MORTGAGE INC.	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00		0
31403JLU8		SUNTRUST MORTGAGE INC.	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00		0

31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00		0
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00		0
31403JP91	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,792,830.32	100%	0	\$0.00		0	\$0.00		0
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$943,962.69	100%	0	\$0.00		0	\$0.00		0
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00		0
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00		0
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00		0
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$9,331,354.23	100%	0	\$0.00		0	\$0.00		0
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,190,258.40	100%	0	\$0.00		0	\$0.00		0
31403JR24		SUNTRUST MORTGAGE INC.	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00		0
31403JR32		SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00		0
31403JR40		SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00		0
31403JR57		SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00		0
31403JR65		SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00		0
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00		0
31403JR81		SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00		0
31403JR99		SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00		0
31403JRW8		SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00		0
31403JRX6		SUNTRUST MORTGAGE INC.	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00		0
31403JRY4		SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00		0
31403JRZ1		SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00		0
31403JS23		SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,219,966.96	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,196,096.92	100%	0	\$0.00		0	\$0.00		0
31403JS31		SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00		0
31403JS49		SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00		0
31403JS64		SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00		0
31403JS80		SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00		0

31403JS98	SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00		0
31403JSA5	SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00		0
31403JSB3	SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00		0
31403JSC1	SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00		0
31403JSD9	SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00		0
31403JSE7	SUNTRUST MORTGAGE INC.	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00		0
31403JSF4	SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,348,798.37	100%	0	\$0.00		0	\$0.00		0
31403JSG2	SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00		0
31403JSH0	SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00		0

31403JSJ6	SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00		0
31403JSK3	SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00		0
31403JSL1	SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00		0
31403JSM9	SUNTRUST MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,166,381.78	100%	0	\$0.00		0	\$0.00		0
31403JSN7	SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,286,807.86	100%	0	\$0.00		0	\$0.00		0
31403JSP2	SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00		0
31403JSQ0	SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00		0
31403JSR8	SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00		0
31403JSS6	SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00		0
31403JST4	SUNTRUST	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00
31403JSU1		SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00
31403JSV9		SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00
31403JSW7		SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00
31403JSX5		SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00
31403JSY3		SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00
31403JSZ0		SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00
31403JT22		Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00
31403JT30		Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,361,493.58	100%	0	\$0.00		0	\$0.00
31403JT48		Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00
31403JT55		Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00

31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00		0
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00		0
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00		0
31403JTA4	SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00		0
31403JTB2	SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00		0
31403JTC0	SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,346,920.77	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,088,401.48	100%	0	\$0.00		0	\$0.00		0
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00		0
31403JTE6	SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00		0
31403JTF3	SUNTRUST MORTGAGE INC.	6	\$697,028.94	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,169,176.31	100%	0	\$0.00		0	\$0.00		0
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00		0

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31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00		0
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00		0
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00		0
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00		0
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00		0
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00		0
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00		0
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00		0
31403JTU0		Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00		0
31403JTV8		Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00		0
31403JTW6		Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00		0
31403JTX4		FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00		0
31403JTY2		Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00		0

31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00		0
31403JU38	Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00		0
31403JU46	Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00		0
31403JU53	Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00		0
31403JU61	Unavailable	107	\$13,665,962.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,665,962.82	100%	0	\$0.00		0	\$0.00		0
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00		0
31403JU87	Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,766,501.85	100%	0	\$0.00		0	\$0.00		0
31403JU95	Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00		0
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00		0
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00		0
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00		0
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00		0

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31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00		0
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00		0
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,104,412.77	100%	0	\$0.00		0	\$0.00		0
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,016,909.06	100%	0	\$0.00		0	\$0.00		0
31403JUI3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00		0
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00		0
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00		0
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00		0
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00		0
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00		0
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00		0
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00		0
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00		0
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00		0

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31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00		0
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00		0
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00		0
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00		0
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00		0
31403JV29	Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,147,664.73	100%	0	\$0.00		0	\$0.00		0
31403JV37	Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00		0
31403JV45	Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00		0
31403JV52	Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00		0
31403JV60	Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00		0
31403JV78	Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00		0
31403JV86	Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00		0
31403JV94	Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00		0
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00		0

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31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00		0
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00		0
31403JVD5	Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00		0
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00		0
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00		0
31403JVG8	Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00		0
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00		0
31403JVK9	Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00		0
31403JVM5	FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00		0
31403JVP8	Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00		0
31403JVQ6	Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00		0
31403JVR4	Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00		0

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31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00		0
31403JVU7		FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,075,659.27	100%	0	\$0.00		0	\$0.00		0
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00		0
31403JWV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00		0
31403JVX1		Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00		0
31403JVY9		FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00		0
31403JWA0		Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00		0
31403JWB8		Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00		0
31403JWC6		Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00		0
31403JWD4		Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00		0
31403JWE2		Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00		0
31403JWF9		Unavailable	18	\$2,374,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,374,700.00	100%	0	\$0.00		0	\$0.00		0
31403JWL6		FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00		0
31403JWM4			3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00		0
31403JWN2		Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00		0
31403JWP7		FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00		0
31403JWQ5		Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00		0
31403JWR3		Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00		0
31403JWS1		FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00		0
31403JWT9		FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00		0
31403JWU6		Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00		0
31403JWV4		Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00		0
31403JWW2		Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00		0
31403JWX0		Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00		0
31403K2T9		Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$530,179.91	100%	0	\$0.00		0	\$0.00		0
31403K2U6		Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00		0

31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00		0
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00		0
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00		0
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00		0
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00		0
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00		0
31403K5X7	IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,789,739.27	100%	0	\$0.00		0	\$0.00		0
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00		0
31403K5Z2	IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$3,227,616.04	100%	0	\$0.00		0	\$0.00		0
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00		0
31403K7G2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00		0
31403K7H0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00		0
31403K7J6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00		0
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00		0
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00		0
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00		0
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00		0

31403KA45	IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00		0
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00		0
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,280,343.97	100%	0	\$0.00		0	\$0.00		0
31403KA78	IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00		0
31403KA86	IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00		0
31403KAA1	GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$30,902,264.18	100%	0	\$0.00		0	\$0.00		0
31403KAB9	GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00		0
31403KAC7	GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00		0
31403KAD5	GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00		0

31403KAZ6	IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,938,735.00	100%	0	\$0.00		0	\$0.00		0
31403KB77	INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00		0
31403KB85	INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00		0
31403KB93	INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,410,272.23	100%	0	\$0.00		0	\$0.00		0
31403KBA0	IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00		0
31403KBB8	IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00		0
31403KBC6	IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00		0
31403KBD4	IRWIN MORTGAGE CORPORATION	7	\$1,172,561.70	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,384,002.61	100%	0	\$0.00		0	\$0.00		0
31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00		0
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00		0

31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00		0
31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00		0
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00		0
31403KBK8	IRWIN MORTGAGE CORPORATION	11	\$1,601,984.09	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,672,400.13	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,274,384.22	100%	0	\$0.00		0	\$0.00		0
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00		0
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00		0
31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00		0
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00		0
31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00		0

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31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00		0
31403KBS1	IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$22,970,325.78	100%	0	\$0.00		0	\$0.00		0
31403KBT9	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00		0
31403KC27	INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00		0
31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00		0
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00		0
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00		0
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00		0
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00		0
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00		0
31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00		0

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31403KCC5	INDYMAC BANK, FSB	3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00		0
31403KCD3	INDYMAC BANK, FSB	2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00		0
31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00		0
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00		0
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00		0
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00		0
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00		0
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00		0
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,695,914.18	100%	0	\$0.00		0	\$0.00		0
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00		0
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,067,750.00	100%	0	\$0.00		0	\$0.00		0

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31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00		0
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00		0
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00		0
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00		0
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00		0
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00		0
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00		0
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00		0
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00		0
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00		0
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00		0
31403KDN0	Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00		0

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31403KDP5	Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00		0
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00		0
31403KGW7	Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$408,898.69	100%	0	\$0.00		0	\$0.00		0
31403KJ20	CITIMORTGAGE, INC.	317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00		0
31403KJ38	CITIMORTGAGE, INC.	994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00		0
31403KJ46	CITIMORTGAGE, INC.	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00		0
31403KJ61	CITIMORTGAGE, INC.	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00		0
31403KJ79	CITIMORTGAGE, INC.	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00		0
31403KJ87	CITIMORTGAGE, INC.	63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00		0
31403KJ95	CITIMORTGAGE, INC.	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00		0
31403KJU8	CITIMORTGAGE, INC.	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00		0
31403KJV6	CITIMORTGAGE, INC.	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00		0
31403KJW4		CITIMORTGAGE, INC.	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00		0
31403KJX2		CITIMORTGAGE, INC.	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00		0
31403KJY0		CITIMORTGAGE, INC.	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00		0
31403KJZ7		CITIMORTGAGE, INC.	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00		0
31403KKA0		CITIMORTGAGE, INC.	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00		0
31403KKC6		CITIMORTGAGE, INC.	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00		0
31403KKD4		CITIMORTGAGE, INC.	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00		0
31403KKE2		CITIMORTGAGE, INC.	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0.00		0
31403KKF9		CITIMORTGAGE, INC.	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00		0
31403KKG7		CITIMORTGAGE, INC.	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00		0
31403KKH5		CITIMORTGAGE, INC.	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00		0

31403KKJ1	CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00		0
31403KKK8	CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,756,323.81	100%	0	\$0.00		0	\$0.00		0
31403KKL6	CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00		0
31403KKM4	CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00		0
31403KN33	RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00		0
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00		0
31403KN66	RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,084,350.00	100%	0	\$0.00		0	\$0.00		0
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,746,028.25	100%	0	\$0.00		0	\$0.00		0
31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,146,220.99	100%	0	\$0.00		0	\$0.00		0
31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,280,783.22	100%	0	\$0.00		0	\$0.00		0

31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,472,402.86	100%	0	\$0.00		0	\$0.00		0
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,514,621.94	100%	0	\$0.00		0	\$0.00		0
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00		0
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00		0
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00		0
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00		0
31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00		0
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00		0
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00		0

31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,306,353.48	39.76%	\$0.00	NA	\$0.00	NA
Total		16	\$3,285,753.48	100%	\$0.00		\$0.00	0
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,285,800.00	29.07%	\$0.00	NA	\$0.00	NA
Total		42	\$7,861,830.00	100%	\$0.00		\$0.00	0
31403KNV1	RBC MORTGAGE COMPANY	5	\$832,993.72	35.97%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,483,050.00	64.03%	\$0.00	NA	\$0.00	NA
Total		14	\$2,316,043.72	100%	\$0.00		\$0.00	0
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,270,355.54	48.41%	\$0.00	NA	\$0.00	NA
Total		21	\$4,690,230.13	100%	\$0.00		\$0.00	0
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,869,545.86	43.01%	\$0.00	NA	\$0.00	NA
Total		25	\$4,346,708.04	100%	\$0.00		\$0.00	0
31403KNY5	RBC MORTGAGE COMPANY	10	\$2,011,900.00	75.29%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$660,300.00	24.71%	\$0.00	NA	\$0.00	NA
Total		13	\$2,672,200.00	100%	\$0.00		\$0.00	0
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,617,750.00	31.92%	\$0.00	NA	\$0.00	NA
Total		52	\$8,199,750.00	100%	\$0.00		\$0.00	0
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,596,500.00	37.3%	\$0.00	NA	\$0.00	NA
Total		48	\$9,641,894.84	100%	\$0.00		\$0.00	0
31403KPC1	RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,933,889.64	42.44%	\$0.00	NA	\$0.00	NA
Total		38	\$6,913,240.55	100%	\$0.00		\$0.00	0
31403KPF4	RBC MORTGAGE	25	\$4,918,607.54	47.31%	\$0.00	NA	\$0.00	NA

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	COMPANY										
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00		0
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00		0
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,277,942.47	100%	0	\$0.00		0	\$0.00		0
31403KPK3	RBC MORTGAGE COMPANY	6	\$1,252,029.67	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,510,906.75	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,762,936.42	100%	0	\$0.00		0	\$0.00		0
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00		0
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00		0
31403KPQ0	RBC MORTGAGE COMPANY	29	\$5,002,332.50	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,399,502.50	100%	0	\$0.00		0	\$0.00		0
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00		0
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00		0
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00		0
31403KPV9		RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00		0
31403KPW7		RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00		0
31403KPX5		RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00		0
31403L2F7		Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,900,133.79	100%	0	\$0.00		0	\$0.00		0
31403L2H3		Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,018,722.86	100%	0	\$0.00		0	\$0.00		0
31403L2T7		OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00		0
31403L2U4		OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00		0
31403L2X8		Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00		0
31403L2Y6		Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00		0
31403L5Y3		OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00		0
31403L6H9		OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00		0

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31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00		0
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00		0
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00		0
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00		0
31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00		0
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00		0
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00		0
31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00		0
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00		0
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$843,021.99	100%	0	\$0.00		0	\$0.00		0

31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00		0
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00		0
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00		0
31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00		0
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00		0
31403LCS8	GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00		0
31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00		0
31403LCU3	GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00		0
31403LCV1	GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00		0

31403LCW9	GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00		0
31403LCX7	GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00		0
31403LCY5	GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00		0
31403LCZ2	GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00		0
31403LD24	GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00		0
31403LD32	GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00		0
31403LD40	GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00		0
31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00		0
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00		0
31403LD81	RBC MORTGAGE	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00	0
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,541,780.42	100%	0	\$0.00		0	\$0.00	0
31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,676,812.30	100%	0	\$0.00		0	\$0.00	0
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,811,543.91	100%	0	\$0.00		0	\$0.00	0
31403LDJ7	Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,194,821.14	100%	0	\$0.00		0	\$0.00	0
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00	0
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00	0
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00	0
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00	0
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00	0
31403LDQ1		10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION										
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00		0
31403LDR9		GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00		0
31403LDS7		GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00		0
31403LDT5		GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00		0
31403LDU2		GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00		0
31403LDV0		GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00		0
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00		0
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00		0
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,547,459.24	100%	0	\$0.00		0	\$0.00		0
31403LDZ1		GMAC MORTGAGE	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,592.91	100%	0	\$0.00		0	\$0.00
31403LEA5		RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,600.00	34.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,250.00	100%	0	\$0.00		0	\$0.00
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,800.00	100%	0	\$0.00		0	\$0.00
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00
31403LEH0		RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,901.87	61.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,601.87	100%	0	\$0.00		0	\$0.00
31403LEJ6		RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,576,545.07	100%	0	\$0.00		0	\$0.00		0
31403LEK3		RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,716,359.46	100%	0	\$0.00		0	\$0.00		0
31403LEL1		RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00		0
31403LEM9		RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,077,011.00	100%	0	\$0.00		0	\$0.00		0
31403LEN7		RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00		0
31403LEP2		RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,027,567.46	100%	0	\$0.00		0	\$0.00		0
31403LEQ0		RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00		0
31403LER8		RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00		0
31403LES6		RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00		0
31403LET4		RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00		0
31403LEU1		RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00		0
31403LEW7		RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00		0
31403LEY3		RBC MORTGAGE COMPANY	9	\$1,806,350.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$856,500.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,662,850.00	100%	0	\$0.00		0	\$0.00		0
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00		0
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00		0
31403LJ69		IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00		0
31403LJ77		IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00		0
31403LJ85		IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00		0
31403LJ93		IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00		0

31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00		0
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00		0
31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00		0
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00		0
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00		0
31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,644,712.12	100%	0	\$0.00		0	\$0.00		0
31403LKC4	Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,012,265.80	100%	0	\$0.00		0	\$0.00		0
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,786,286.62	100%	0	\$0.00		0	\$0.00		0
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,884,303.49	100%	0	\$0.00		0	\$0.00		0
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,717,958.00	100%	0	\$0.00		0	\$0.00		0
31403LKY6		IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,004,413.98	100%	0	\$0.00		0	\$0.00		0
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,155.00	100%	0	\$0.00		0	\$0.00		0
31403LL25		GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00		0
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,516,749.04	100%	0	\$0.00		0	\$0.00		0
31403LL41		GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,259,944.04	100%	0	\$0.00		0	\$0.00		0
31403LL58		GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00		0
31403LL66		GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00		0
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00		0
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00		0

31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00		0
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00		0
31403LLB5	GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,295,930.34	100%	0	\$0.00		0	\$0.00		0
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00		0
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00		0
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00		0
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00		0
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00		0
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00		0

31403LLS8		GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00		0
31403LLT6		GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00		0
31403LLU3		GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00		0
31403LLV1		GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00		0
31403LLW9		GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00		0
31403LLX7		GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,869,568.32	100%	0	\$0.00		0	\$0.00		0
31403LLY5		GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00		0
31403LLZ2		GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,726,039.14	100%	0	\$0.00		0	\$0.00		0
31403LM81		U.S. BANK N.A.	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,607,651.45	100%	0	\$0.00		0	\$0.00		0
31403LMA6		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00		0
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00		0
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00		0
31403LMD0		GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,374,610.53	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,829,901.09	100%	0	\$0.00		0	\$0.00		0
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00		0
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00		0
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00		0
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00		0
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00		0
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			221	\$34,074,410.76	100%	0	\$0.00		0	\$0.00		0
31403LMM0		GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00		0
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00		0
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00		0
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00		0
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00		0
31403LMT5		Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00		0
31403LMY4		Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,435,208.00	100%	0	\$0.00		0	\$0.00		0
31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00		0
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00		0
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00		0
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00		0
31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00		0
31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00		0
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00		0
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00		0
31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00		0
31403LTZ4	OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00		0
31403LUA7	OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00		0
31403LUB5	OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00		0
31403LUP4	Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00		0
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00		0
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00		0
31403LV65	OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00		0
31403LV73		OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00		0
31403LV99		Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00		0
31403LW98		Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00		0
31403LWA5		Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,317,315.56	100%	0	\$0.00		0	\$0.00		0
31403LWV9		OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00		0
31403LWW7		OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00		0
31403LXA4		Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,113,684.78	100%	0	\$0.00		0	\$0.00		0
31403LXL0		OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00		0
31403LXM8		Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00		0
31403LYA3		OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00		0
31403LYB1		Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00		0
31403LYY1		Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00		0
31403M2G3		WASHINGTON	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA									
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00	0
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00	0
31403M3H0	WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,014,512.66	100%	0	\$0.00		0	\$0.00	0
31403M3J6	WASHINGTON MUTUAL BANK, FA	4	\$644,696.24	9.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,185,431.50	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,830,127.74	100%	0	\$0.00		0	\$0.00	0
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00	0
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$639,974.47	100%	0	\$0.00		0	\$0.00	0
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$689,482.13	100%	0	\$0.00		0	\$0.00	0
31403M3U1	WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,312,301.89	100%	0	\$0.00		0	\$0.00	0
31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00	0

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31403M3W7	WASHINGTON MUTUAL BANK	4	\$723,556.99	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,588,856.12	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$271,470.47	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$277,061.36	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,860,944.94	100%	0	\$0.00		0	\$0.00		0
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00		0
31403MAS8	Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,525,947.27	100%	0	\$0.00		0	\$0.00		0
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00		0
31403MB99	Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00		0
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00		0
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00		0
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00		0
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00		0
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00		0
31403MDU0	Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00		0

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31403MDV8		OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00		0
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00		0
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00		0
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00		0
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00		0
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00		0
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00		0
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00		0
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00		0
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00		0
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00		0

31403MFL8		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$404,177.36	100%	0	\$0.00		0	\$0.00		0
31403MFM6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$302,303.42	100%	0	\$0.00		0	\$0.00		0
31403MFT1		NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00		0
31403MFU8		NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,021,958.01	100%	0	\$0.00		0	\$0.00		0
31403MHN2		U.S. BANK N.A.	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,843,904.25	100%	0	\$0.00		0	\$0.00		0
31403MHP7		Unavailable	12	\$2,123,496.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,123,496.15	100%	0	\$0.00		0	\$0.00		0
31403MHQ5		U.S. BANK N.A.	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,345,556.38	100%	0	\$0.00		0	\$0.00		0
31403MHR3		Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,839,700.00	100%	0	\$0.00		0	\$0.00		0
31403MHS1		U.S. BANK N.A.	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,865,263.96	100%	0	\$0.00		0	\$0.00		0
31403MHT9		Unavailable	9	\$1,667,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,667,650.00	100%	0	\$0.00		0	\$0.00		0
31403MHU6		U.S. BANK N.A.	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,670,650.00	100%	0	\$0.00		0	\$0.00		0
31403MHW2		Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,984,844.56	100%	0	\$0.00		0	\$0.00		0
31403MHX0		Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,194,574.50	100%	0	\$0.00		0	\$0.00		0

31403ML23	GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,061,492.79	100%	0	\$0.00		0	\$0.00		0
31403ML31	GMAC MORTGAGE CORPORATION	4	\$576,000.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$724,004.33	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,300,004.33	100%	0	\$0.00		0	\$0.00		0
31403ML56	GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00		0
31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00		0
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00		0
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00		0
31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00		0
31403MLP2	GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00		0
31403MLQ0	GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00		0
31403MLR8	GMAC MORTGAGE	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00
31403MLS6		GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00
31403MLT4		GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00
31403MLU1		GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00
31403MLV9		GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00
31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00		0
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00		0
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00		0
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00		0
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00		0
31403MM97		HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00		0
31403MMA4		GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00		0
31403MMB2		GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00		0
31403MMC0		GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00		0
31403MMD8		GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00		0

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31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00		0
31403MMF3	GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00		0
31403MMG1	GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00		0
31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00		0
31403MMK2	GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00		0
31403MML0	GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00		0
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00		0
31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00		0
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00		0

31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00		0
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00		0
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00		0
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00		0
31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00		0
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00		0
31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00		0
31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00		0
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00		0
31403MNB1	HARWOOD STREET	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING I, LLC								
Total			37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00
31403MND7		HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,218,030.05	100%	0	\$0.00		0	\$0.00
31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00
31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,897.30	100%	0	\$0.00		0	\$0.00
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00
31403MR50		Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00
31403MR68		Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00

31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00		0
31403MSA8	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,468.15	100%	0	\$0.00		0	\$0.00		0
31403MSB6	WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,352,979.65	100%	0	\$0.00		0	\$0.00		0
31403MSC4	WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00		0
31403MSE0	WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00		0
31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00		0
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00		0
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00		0
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00		0
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00		0
31403MSM2		WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00		0
31403MSN0		WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00		0
31403MSP5		WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00		0
31403MTV1		Unavailable	17	\$5,178,839.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,178,839.75	100%	0	\$0.00		0	\$0.00		0
31403MTW9		Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,976,345.12	100%	0	\$0.00		0	\$0.00		0
31403MWF2		WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00		0
31403MWG0		WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,149,847.44	100%	0	\$0.00		0	\$0.00		0
31403MWH8		WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00		0
31403MWJ4		WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00		0
31403MWK1		WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00		0
31403MWL9	WASHINGTON MUTUAL BANK, FA		5	\$1,263,056.56	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,793,710.71	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,056,767.27	100%	0	\$0.00		0	\$0.00		0
31403MWM7	WASHINGTON MUTUAL BANK, FA		30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00		0
31403MWN5	WASHINGTON MUTUAL BANK, FA		50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00		0
31403MWP0	WASHINGTON MUTUAL BANK, FA		31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00		0
31403MWQ8	WASHINGTON MUTUAL BANK, FA		962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00		0
31403MWR6	WASHINGTON MUTUAL BANK, FA		7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00		0
31403MWT2	WASHINGTON MUTUAL BANK, FA		373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00		0
31403MWU9	WASHINGTON MUTUAL BANK, FA		130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00		0
31403MY29	WASHINGTON MUTUAL BANK, FA		26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00		0

31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00		0
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00		0
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00		0
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00		0
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00		0
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00		0
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00		0
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00		0
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00		0
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00		0
31403MYX1		WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00		0
31403MYY9		WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00		0
31403NA23		COUNTRYWIDE HOME LOANS, INC.	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00		0
31403NA31		COUNTRYWIDE HOME LOANS, INC.	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00		0
31403NA49		COUNTRYWIDE HOME LOANS, INC.	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00		0
31403NA56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00		0
31403NA64		COUNTRYWIDE HOME LOANS, INC.	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00		0
31403NA72		COUNTRYWIDE HOME LOANS, INC.	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00		0
31403NA80		COUNTRYWIDE HOME LOANS, INC.	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00		0

31403NAH0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$270,112.83	100%	0	\$0.00		0	\$0.00		0
31403NAM9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00		0
31403NAN7	COUNTRYWIDE HOME LOANS, INC.	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00		0
31403NAP2	COUNTRYWIDE HOME LOANS, INC.	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00		0
31403NAQ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,235,404.17	100%	0	\$0.00		0	\$0.00		0
31403NAR8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00		0
31403NAS6	COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00		0
31403NAT4	COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$46,226,638.23	100%	0	\$0.00		0	\$0.00		0
31403NAU1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00		0

31403NAV9	COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00		0
31403NAW7	COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00		0
31403NAX5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,081,969.01	100%	0	\$0.00		0	\$0.00		0
31403NAY3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00		0
31403NAZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00		0
31403NB30	COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00		0
31403NB48	COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00		0
31403NB55	COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00		0
31403NB63	COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$32,270,339.65	100%	0	\$0.00		0	\$0.00		0
31403NB71	COUNTRYWIDE	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00		0
31403NB89		COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00		0
31403NBB2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00		0
31403NBH9		COUNTRYWIDE HOME LOANS, INC.	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00		0
31403NBJ5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00		0
31403NBK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00		0
31403NBL0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00		0
31403NBM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00		0
31403NBN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00		0
31403NBQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00		0
31403NBR7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00		0
31403NBT3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00		0
31403NBV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00		0
31403NBW6		COUNTRYWIDE HOME LOANS, INC.	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00		0
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00		0
31403NBZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00		0
31403NC21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00		0
31403NC39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00		0
31403NC54		COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00		0

31403NC62	COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00		0
31403NC70	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00		0
31403NC88	COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00		0
31403NC96	COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00		0
31403NCA3	COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00		0
31403NCB1	COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00		0
31403NCD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00		0
31403NCE5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00		0
31403NCF2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00		0
31403NCG0	COUNTRYWIDE	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00		0
31403NCH8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00		0
31403NCJ4		COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00		0
31403NCK1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00		0
31403NCL9		COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00		0
31403NCM7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00		0
31403NCP0		COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00		0
31403NCQ8		COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00		0
31403NCR6		COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00		0
31403NCS4		COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00		0
31403NCT2		COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00		0
31403NCU9		COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00		0
31403NCV7		COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00		0
31403NCW5		COUNTRYWIDE HOME LOANS, INC.	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00		0
31403NCX3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00		0
31403NCY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00		0
31403NCZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00		0
31403ND20		COUNTRYWIDE HOME LOANS, INC.	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00		0
31403ND38		COUNTRYWIDE HOME LOANS, INC.	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00		0
31403ND46		COUNTRYWIDE HOME LOANS, INC.	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00		0
31403ND53		COUNTRYWIDE HOME LOANS, INC.	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00		0
31403ND61		COUNTRYWIDE HOME LOANS, INC.	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00		0
31403ND79		COUNTRYWIDE HOME LOANS, INC.	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00		0
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00		0
31403ND95		COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00		0
31403NDA2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00		0
31403NDB0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00		0
31403NDC8		COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00		0

31403NDD6	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00		0
31403NDE4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00		0
31403NDF1	COUNTRYWIDE HOME LOANS, INC.	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00		0
31403NDG9	COUNTRYWIDE HOME LOANS, INC.	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00		0
31403NDH7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00		0
31403NDK0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00		0
31403NDL8	COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00		0
31403NDM6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00		0
31403NDN4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00		0

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31403NDP9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00		0
31403NDS3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00		0
31403NDT1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00		0
31403NDU8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00		0
31403NDV6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00		0
31403NDW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00		0
31403NDX2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00		0
31403NDZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00		0
31403NE29	COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00		0
31403NE37	COUNTRYWIDE	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00	0
31403NE45	COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00	0
31403NE52	COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00	0
31403NE60	COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00	0
31403NE94	COUNTRYWIDE HOME LOANS, INC.	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00	0
31403NEA1	COUNTRYWIDE HOME LOANS, INC.	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00	0
31403NEB9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00	0
31403NED5	COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00	0
31403NEE3	COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00	0
31403NEF0	COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$995,135.37	100%	0	\$0.00		0	\$0.00		0
31403NEG8		COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00		0
31403NEN3		COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00		0
31403NEP8		COUNTRYWIDE HOME LOANS, INC.	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00		0
31403NEQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00		0
31403NER4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00		0
31403NET0		COUNTRYWIDE HOME LOANS, INC.	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00		0
31403NEU7		COUNTRYWIDE HOME LOANS, INC.	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00		0
31403NF28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00		0
31403NF44		COUNTRYWIDE HOME LOANS, INC.	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00		0
31403NF51		COUNTRYWIDE HOME LOANS, INC.	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00		0
31403NF69		COUNTRYWIDE HOME LOANS, INC.	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00		0
31403NFA0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00		0
31403NFB8		COUNTRYWIDE HOME LOANS, INC.	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00		0
31403NFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00		0
31403NFF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,979,614.31	100%	0	\$0.00		0	\$0.00		0
31403NFG7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00		0
31403NFH5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00		0
31403NFJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00		0

31403NFK8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00		0
31403NFM4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00		0
31403NFP7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00		0
31403NFS1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00		0
31403NFT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00		0
31403NFU6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,890,333.87	100%	0	\$0.00		0	\$0.00		0
31403NFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00		0
31403NFX0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00		0
31403NFY8	COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,058,036.25	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,016,746.51	100%	0	\$0.00		0	\$0.00		0

31403NFZ5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00		0
31403NG68		COUNTRYWIDE HOME LOANS, INC.	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00		0
31403NG76		COUNTRYWIDE HOME LOANS, INC.	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00		0
31403NG84		COUNTRYWIDE HOME LOANS, INC.	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00		0
31403NG92		COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00		0
31403NGA9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00		0
31403NGB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00		0
31403NGC5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00		0
31403NGD3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00		0
31403NGE1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00		0
31403NGF8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,475,803.82	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,185,500.94	100%	0	\$0.00		0	\$0.00		0
31403NGG6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00		0
31403NGH4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00		0
31403NGJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00		0
31403NGK7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00		0
31403NGL5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00		0
31403NGM3		COUNTRYWIDE HOME LOANS, INC.	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00		0
31403NGN1		COUNTRYWIDE HOME LOANS, INC.	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00		0
31403NGP6		COUNTRYWIDE HOME LOANS, INC.	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00		0
31403NGQ4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00		0
31403NGR2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00		0
31403NGU5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00		0
31403NGV3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00		0
31403NGW1		COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00		0
31403NGX9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00		0
31403NGY7		COUNTRYWIDE HOME LOANS, INC.	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,469,121.32	100%	0	\$0.00		0	\$0.00		0
31403NGZ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,538,022.16	100%	0	\$0.00		0	\$0.00		0
31403NH26		COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00		0

31403NH34	COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00		0
31403NH42	COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00		0
31403NH59	COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00		0
31403NH75	COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00		0
31403NH83	COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00		0
31403NH91	COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00		0
31403NHA8	COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00		0
31403NHB6	COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00		0
31403NHC4	COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00		0

31403NHD2	COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00		0
31403NHE0	COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00		0
31403NHG5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00		0
31403NHJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00		0
31403NHK6	COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00		0
31403NHL4	COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00		0
31403NHM2	COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00		0
31403NHN0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00		0
31403NHP5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00		0
31403NHQ3	COUNTRYWIDE	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00	0
31403NHR1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00	0
31403NHS9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00	0
31403NHT7		COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00	0
31403NHU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00	0
31403NHV2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00	0
31403NHW0		COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00	0
31403NHX8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00	0
31403NHY6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00	0
31403NHZ3		COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00		0
31403NJ24		COUNTRYWIDE HOME LOANS, INC.	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00		0
31403NJ32		COUNTRYWIDE HOME LOANS, INC.	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00		0
31403NJ40		COUNTRYWIDE HOME LOANS, INC.	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00		0
31403NJ57		COUNTRYWIDE HOME LOANS, INC.	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00		0
31403NJ65		COUNTRYWIDE HOME LOANS, INC.	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00		0
31403NJ73		COUNTRYWIDE HOME LOANS, INC.	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00		0
31403NJ81		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00		0
31403NJ99		COUNTRYWIDE HOME LOANS, INC.	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00		0
31403NJA6		COUNTRYWIDE HOME LOANS, INC.	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00		0
31403NJB4		COUNTRYWIDE HOME LOANS, INC.	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00		0
31403NJC2		COUNTRYWIDE HOME LOANS, INC.	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00		0
31403NJD0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00		0
31403NJE8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00		0
31403NJJ5		COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00		0
31403NJJ3		COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00		0
31403NJJ1		COUNTRYWIDE HOME LOANS, INC.	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00		0
31403NJJ7		COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00		0
31403NJK4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00		0

31403NJL2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00		0
31403NJM0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00		0
31403NJNI8	COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00		0
31403NJP3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00		0
31403NJV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00		0
31403NJV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,777,800.00	100%	0	\$0.00		0	\$0.00		0
31403NJX6	COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00		0
31403NJY4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00		0
31403NJZ1	COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00		0

31403NK48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00		0
31403NK55	COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00		0
31403NK63	COUNTRYWIDE HOME LOANS, INC.	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,326,584.21	100%	0	\$0.00		0	\$0.00		0
31403NK89	COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,605,889.31	100%	0	\$0.00		0	\$0.00		0
31403NK97	COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,731,873.59	100%	0	\$0.00		0	\$0.00		0
31403NKA4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,008,927.07	100%	0	\$0.00		0	\$0.00		0
31403NKD8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,752,945.31	100%	0	\$0.00		0	\$0.00		0
31403NKE6	COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,403,611.45	100%	0	\$0.00		0	\$0.00		0
31403NKF3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,415,994.94	100%	0	\$0.00		0	\$0.00		0
31403NKH9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,011,526.44	100%	0	\$0.00		0	\$0.00		0

31403NKJ5		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,554,627.92	100%	0	\$0.00		0	\$0.00		0
31403NKK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,322,322.80	100%	0	\$0.00		0	\$0.00		0
31403NKP1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00		0
31403NKQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,785,346.00	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,417,750.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,203,096.00	100%	0	\$0.00		0	\$0.00		0
31403NKR7		COUNTRYWIDE HOME LOANS, INC.	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00		0
31403NKS5		Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00		0
31403NKT3		COUNTRYWIDE HOME LOANS, INC.	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00		0
31403NKU0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00		0
31403NKV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00		0
31403NKX4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,496.83	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,739,229.07	100%	0	\$0.00		0	\$0.00		0

31403NL21		COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00		0
31403NL54		COUNTRYWIDE HOME LOANS, INC.	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00		0
31403NL62		COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00		0
31403NL70		COUNTRYWIDE HOME LOANS, INC.	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00		0
31403NL88		COUNTRYWIDE HOME LOANS, INC.	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00		0
31403NL96		COUNTRYWIDE HOME LOANS, INC.	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00		0
31403NLB1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,255,329.65	100%	0	\$0.00		0	\$0.00		0
31403NLC9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00		0
31403NLD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00		0
31403NLE5		COUNTRYWIDE	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00	0
31403NLG0	Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00	0
31403NLH8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00	0
31403NLJ4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00	0
31403NLL9	COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00	0
31403NLM7	COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00	0
31403NLN5	COUNTRYWIDE HOME LOANS, INC.	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00	0
31403NLP0	COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00	0
31403NLR6	COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00	0
31403NLT2	COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00	0

31403NLW5	COUNTRYWIDE HOME LOANS, INC.	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00		0
31403NLY1	COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00		0
31403NM20	COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,755,353.46	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,589,813.96	100%	0	\$0.00		0	\$0.00		0
31403NM38	COUNTRYWIDE HOME LOANS, INC.	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00		0
31403NM46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00		0
31403NM53	COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00		0
31403NM61	COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00		0
31403NM79	COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00		0
31403NM87	COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$904,322.39	100%	0	\$0.00		0	\$0.00		0

31403NM95		COUNTRYWIDE HOME LOANS, INC.	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00		0
31403NMA2		COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,007,762.50	100%	0	\$0.00		0	\$0.00		0
31403NMB0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$35,004,399.46	100%	0	\$0.00		0	\$0.00		0
31403NMD6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00		0
31403NME4		COUNTRYWIDE HOME LOANS, INC.	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00		0
31403NML8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00		0
31403NMM6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00		0
31403NMQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,250,695.66	100%	0	\$0.00		0	\$0.00		0
31403NMR5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00		0
31403NMU8		COUNTRYWIDE	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00		0
31403NMV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00		0
31403NMW4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00		0
31403NMX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00		0
31403NMY0		COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00		0
31403NMZ7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00		0
31403NN29		COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00		0
31403NN52		COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00		0
31403NN60		COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00		0
31403NN78		COUNTRYWIDE HOME LOANS, INC.	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00		0
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00		0
31403NN94		COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00		0
31403NNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00		0
31403NNG8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00		0
31403NNH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00		0
31403NNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00		0
31403NNL7		COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00		0
31403NNN3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00		0
31403NNP8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00		0

31403NNS2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00		0
31403NNU7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00		0
31403NNV5		COUNTRYWIDE HOME LOANS, INC.	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00		0
31403NNW3		COUNTRYWIDE HOME LOANS, INC.	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00		0
31403NNX1		Unavailable	10	\$1,819,674.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,819,674.98	100%	0	\$0.00		0	\$0.00		0
31403NNY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00		0
31403NNZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00		0
31403NP27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00		0
31403NP50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00		0
31403NP76		COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00		0

31403NP84	COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00		0
31403NP92	COUNTRYWIDE HOME LOANS, INC.	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00		0
31403NPA9	COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00		0
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00		0
31403NPE1	COUNTRYWIDE HOME LOANS, INC.	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,734,793.35	100%	0	\$0.00		0	\$0.00		0
31403NPF8	COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,196,473.77	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,486,155.54	100%	0	\$0.00		0	\$0.00		0
31403NPK7	COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,442,905.72	100%	0	\$0.00		0	\$0.00		0
31403NPL5	COUNTRYWIDE HOME LOANS, INC.	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,411,469.20	100%	0	\$0.00		0	\$0.00		0
31403NPM3	COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,063,343.04	100%	0	\$0.00		0	\$0.00		0
31403NPN1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,951,523.92	100%	0	\$0.00		0	\$0.00		0
31403NPQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,150,574.43	100%	0	\$0.00		0	\$0.00		0
31403NPR2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00		0
31403NPT8		COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00		0
31403NPV3		COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00		0
31403NPW1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00		0
31403NPY7		COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00		0
31403NPZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00		0
31403NQ34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00		0
31403NQ42		COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00		0
31403NQC4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00		0
31403NQD2		COUNTRYWIDE HOME LOANS, INC.	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00		0
31403NQE0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$5,843,312.37	100%	0	\$0.00		0	\$0.00		0
31403NQF7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00		0
31403NQG5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00		0
31403NQH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00		0
31403NQJ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00		0
31403NQG6		COUNTRYWIDE HOME LOANS, INC.	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00		0
31403NQL4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00		0

31403NQM2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00		0
31403NQN0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00		0
31403NQP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00		0
31403NQQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00		0
31403NQR1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00		0
31403NQT7	COUNTRYWIDE HOME LOANS, INC.	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00		0
31403NQU4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00		0
31403NQV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00		0
31403NR41	COUNTRYWIDE HOME LOANS, INC.	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,002,623.06	100%	0	\$0.00		0	\$0.00		0

31403NR58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00		0
31403NR66	COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00		0
31403NR74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00		0
31403NR82	COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,807,347.25	100%	0	\$0.00		0	\$0.00		0
31403NR90	COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00		0
31403NRA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00		0
31403NRB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00		0
31403NRD1	COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00		0
31403NRE9	COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00		0
31403NRF6	COUNTRYWIDE	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00		0
31403NRH2		COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00		0
31403NRK5		COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00		0
31403NRL3		COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00		0
31403NRM1		COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00		0
31403NRS8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00		0
31403NRT6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00		0
31403NRU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00		0
31403NRV1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00		0
31403NRW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00		0
31403NRX7		COUNTRYWIDE HOME LOANS, INC.	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00		0
31403NRY5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00		0
31403NRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00		0
31403NS24		COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00		0
31403NS40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00		0
31403NS57		COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00		0
31403NS65		COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00		0
31403NS73		COUNTRYWIDE HOME LOANS, INC.	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00		0
31403NS81		COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00		0
31403NS99		COUNTRYWIDE HOME LOANS, INC.	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00		0
31403NSA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00		0
31403NSB4		COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00		0
31403NSC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00		0
31403NSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00		0
31403NSE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00		0
31403NSF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00		0
31403NSG3		COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00		0
31403NSH1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00		0

31403NSJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00		0
31403NSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00		0
31403NSL2	COUNTRYWIDE HOME LOANS, INC.	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00		0
31403NSR9	COUNTRYWIDE HOME LOANS, INC.	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00		0
31403NSS7	COUNTRYWIDE HOME LOANS, INC.	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00		0
31403NST5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00		0
31403NSU2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00		0
31403NSV0	COUNTRYWIDE HOME LOANS, INC.	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$15,905,729.77	100%	0	\$0.00		0	\$0.00		0
31403NSW8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00		0
31403NSX6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00		0
31403NT23		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00		0
31403NT31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00		0
31403NT49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00		0
31403NTA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00		0
31403NTB3		COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00		0
31403NTC1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$744,808.90	100%	0	\$0.00		0	\$0.00		0
31403NTD9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00		0
31403NTF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,984,624.08	100%	0	\$0.00		0	\$0.00		0
31403NTG2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00		0

31403NTL1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00		0
31403NTM9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00		0
31403NTN7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,845,655.27	100%	0	\$0.00		0	\$0.00		0
31403NTR8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00		0
31403NTS6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00		0
31403NTT4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00		0
31403NTU1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00		0
31403NTV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00		0
31403NTW7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00		0

31403NTY3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00		0
31403NTZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00		0
31403NU39		COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00		0
31403NU47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00		0
31403NU54		COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00		0
31403NU62		COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00		0
31403NU70		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00		0
31403NU88		COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00		0
31403NUA3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00		0
31403NUB1		COUNTRYWIDE	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00	0
31403NUD7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00	0
31403NUE5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00	0
31403NUF2	COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00	0
31403NUG0	COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00	0
31403NUH8	COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00	0
31403NUJ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00	0
31403NUK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00	0
31403NUP0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00	0
31403NUQ8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00		0
31403NUR6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00		0
31403NUS4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,698,814.51	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,056,373.51	100%	0	\$0.00		0	\$0.00		0
31403NUT2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00		0
31403NUU9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00		0
31403NUY1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00		0
31403NUZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,317,311.98	100%	0	\$0.00		0	\$0.00		0
31403NV20		COUNTRYWIDE HOME LOANS, INC.	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00		0
31403NV61		COUNTRYWIDE HOME LOANS, INC.	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00		0
31403NV79		COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00		0
31403NVB0		COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00		0
31403NVC8		COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00		0
31403NVD6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00		0
31403NVE4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00		0
31403NVF1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00		0
31403NVG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,320,566.21	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,845,006.21	100%	0	\$0.00		0	\$0.00		0
31403NVH7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,817.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,386,935.76	100%	0	\$0.00		0	\$0.00		0
31403NVL8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00		0
31403NVM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00		0

31403NVN4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00		0
31403NVP9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00		0
31403NVQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00		0
31403NVR5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,824,479.06	100%	0	\$0.00		0	\$0.00		0
31403NVV6	COUNTRYWIDE HOME LOANS, INC.	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00		0
31403NVX2	COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00		0
31403NVY0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00		0
31403NVZ7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00		0
31403NWC7	COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00		0

31403NWD5	COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00		0
31403NWE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00		0
31403NWF0	COUNTRYWIDE HOME LOANS, INC.	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00		0
31403NWG8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00		0
31403NWH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00		0
31403NWI2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00		0
31403NWM5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00		0
31403NWN3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00		0
31403NWP8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00		0
31403NWQ6	COUNTRYWIDE	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00
31403NWR4		COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00
Total			464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00
31403NWS2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00
31403NX28		COUNTRYWIDE HOME LOANS, INC.	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00
31403NX36		COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00
31403NX77		COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00
31403NXF9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00
31403NXG7		COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00
31403NXH5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00
31403NXJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00		0
31403NXX8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00		0
31403NXL6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00		0
31403NXR3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00		0
31403NXS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00		0
31403NXT9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00		0
31403NXU6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00		0
31403NXV4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00		0
31403NXW2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00		0
31403NXX0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00		0
31403NXY8		COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00		0
31403NXZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00		0
31403NYC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00		0
31403NYM3		COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00		0
31403NYN1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00		0
31403Q2A7		WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00		0
31403Q2C3		Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00		0
31403Q2D1		Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00		0
31403Q2W9		CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00		0
31403Q2X7		CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00		0
31403Q2Y5			33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB									
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00	0
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00	0
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00	0
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00	0
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00	0
31403Q3D0	SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00	0
31403Q3E8	SUNTRUST MORTGAGE INC.	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00	0
31403Q3F5	SUNTRUST MORTGAGE INC.	5	\$1,053,119.07	33.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,156,211.76	100%	0	\$0.00		0	\$0.00	0
31403Q3G3	SUNTRUST MORTGAGE INC.	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00	0
31403Q3H1	SUNTRUST	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00
31403Q3J7		SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,112,683.20	81.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,038,791.44	100%	0	\$0.00		0	\$0.00
31403Q3K4		SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00
31403Q3L2		SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00
31403Q3N8		SUNTRUST MORTGAGE INC.	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00
31403Q3P3		SUNTRUST MORTGAGE INC.	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00
31403Q3R9		SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00
31403Q3S7		SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00
31403Q3T5		SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00

Total			86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00		0
31403Q3U2		SUNTRUST MORTGAGE INC.	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00		0
31403Q3V0		SUNTRUST MORTGAGE INC.	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00		0
31403Q3W8		SUNTRUST MORTGAGE INC.	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00		0
31403Q3X6		SUNTRUST MORTGAGE INC.	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00		0
31403Q3Y4		SUNTRUST MORTGAGE INC.	33	\$6,265,883.38	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,398,202.66	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,664,086.04	100%	0	\$0.00		0	\$0.00		0
31403Q3Z1		SUNTRUST MORTGAGE INC.	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00		0
31403Q4A5		SUNTRUST MORTGAGE INC.	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00		0
31403Q4B3		SUNTRUST MORTGAGE INC.	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00		0
31403Q4D9		SUNTRUST MORTGAGE INC.	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00		0

31403Q4E7	SUNTRUST MORTGAGE INC.	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00		0
31403Q4F4	SUNTRUST MORTGAGE INC.	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00		0
31403Q4G2	SUNTRUST MORTGAGE INC.	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00		0
31403Q4H0	SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00		0
31403Q4J6	SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,923,253.51	100%	0	\$0.00		0	\$0.00		0
31403Q4K3	SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,079,657.93	100%	0	\$0.00		0	\$0.00		0
31403Q4L1	SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,708,431.81	100%	0	\$0.00		0	\$0.00		0
31403Q4M9	SUNTRUST MORTGAGE INC.	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,868,762.08	100%	0	\$0.00		0	\$0.00		0
31403Q4N7	SUNTRUST MORTGAGE INC.	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,320,271.38	100%	0	\$0.00		0	\$0.00		0

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31403Q4P2	SUNTRUST MORTGAGE INC.	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,284,501.03	100%	0	\$0.00		0	\$0.00		0
31403Q4Q0	SUNTRUST MORTGAGE INC.	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,034,662.87	100%	0	\$0.00		0	\$0.00		0
31403Q4S6	SUNTRUST MORTGAGE INC.	18	\$4,506,389.98	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,059,506.64	100%	0	\$0.00		0	\$0.00		0
31403Q4T4	SUNTRUST MORTGAGE INC.	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00		0
31403Q4U1	SUNTRUST MORTGAGE INC.	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,219,678.21	100%	0	\$0.00		0	\$0.00		0
31403Q4V9	SUNTRUST MORTGAGE INC.	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00		0
31403Q4W7	SUNTRUST MORTGAGE INC.	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00		0
31403Q4Z0	SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00		0
31403Q5B2	SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00		0
31403Q5C0	SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00		0
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00		0
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00		0
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00		0
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00		0
31403Q5N6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00		0
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00		0
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00		0
31403Q5T3		BANKUNITED, FEDERAL SAVINGS	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK									
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00	0
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00	0
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00	0
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00	0
31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00	0
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00	0
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00	0
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00	0
31403Q6D7		60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00	NA

		KENTUCKY HOUSING CORPORATION								
Total			60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00
31403QB66		COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00
31403QB74		COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00
31403QB82		COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00
31403QC99		LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$966,369.08	100%	0	\$0.00		0	\$0.00
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$960,173.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$960,173.39	100%	0	\$0.00		0	\$0.00
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,732,202.52	100%	0	\$0.00		0	\$0.00
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,873,514.71	100%	0	\$0.00		0	\$0.00
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,969,443.42	100%	0	\$0.00		0	\$0.00

31403QDJ6	LEHMAN BROTHERS HOLDINGS, INC.	120	\$19,086,315.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,086,315.57	100%	0	\$0.00		0	\$0.00		0
31403QDK3	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00		0
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00		0
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00		0
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,118,088.75	100%	0	\$0.00		0	\$0.00		0
31403QGK0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,005,124.90	100%	0	\$0.00		0	\$0.00		0
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00		0
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,127,964.49	100%	0	\$0.00		0	\$0.00		0
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00		0
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00		0
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00		0
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00		0
31403QML1		REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00		0
31403QMM9		REGIONS BANK	28	\$5,401,387.47	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,816,632.96	100%	0	\$0.00		0	\$0.00		0
31403QM0		REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00		0
31403QMR8		REGIONS BANK	18	\$1,982,666.49	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,196.47	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,218,862.96	100%	0	\$0.00		0	\$0.00		0
31403QMS6		REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,051,283.91	100%	0	\$0.00		0	\$0.00		0
31403QMX5		Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00		0
31403QMY3		Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00		0
31403QN71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00		0
31403QNF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00		0
31403QNH9		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,816,839.71	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$711,406.17	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,528,245.88	100%	0	\$0.00		0	\$0.00		0
31403QNJ5		FIRST HORIZON HOME LOAN	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00
31403QNK2		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00
31403QNL0		FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00
31403QNN6		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,780,050.63	100%	0	\$0.00		0	\$0.00
31403QNP1		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00
31403QNQ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00
31403QNR7		FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00
31403QNU0		FIRST HORIZON HOME LOAN	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00		0	
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00		0	
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00		0	
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00		0	
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00		0	
31403QP61		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00		0	
31403QPY0		FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00		0	
31403QPZ7		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00		0	
31403QV80		KB HOME MORTGAGE	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

	COMPANY									
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00	0
31403QV98	KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,007,306.00	100%	0	\$0.00		0	\$0.00	0
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00	0
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00	0
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,996,758.00	100%	0	\$0.00		0	\$0.00	0
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,935,956.87	100%	0	\$0.00		0	\$0.00	0
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00	0
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,049,681.87	100%	0	\$0.00		0	\$0.00	0
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00	0
31403QZE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00	0
31403QZF0	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00		0
31403QZH6		ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00		0
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00		0
31403QZL7		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,311,663.54	100%	0	\$0.00		0	\$0.00		0
31403QZM5		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00		0
31403RAK4		NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00		0
31403RAL2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00		0
31403RAN8		NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00		0
31403RAP3		NATIONAL CITY MORTGAGE	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY										
	Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00		0
31403RAQ1	NATIONAL CITY MORTGAGE COMPANY	23	\$3,698,076.80	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,140,025.57	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,838,102.37	100%	0	\$0.00		0	\$0.00		0
31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00		0
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00		0
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00		0
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$910,273.74	100%	0	\$0.00		0	\$0.00		0
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00		0
31403RAY4	NATIONAL CITY MORTGAGE COMPANY	6	\$582,896.42	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$715,359.24	100%	0	\$0.00		0	\$0.00		0
31403RAZ1		9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY									
Total			9	\$643,058.25	100%	0	\$0.00		0	\$0.00	0
31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00	0
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00	0
31403RB49		GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00	0
31403RB56		GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00	0
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00	0
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00	0
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00	0
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00	0
31403RBH0		GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00		0
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00		0
31403RBK3		GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00		0
31403RBL1		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00		0
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00		0
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00		0
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00		0
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00		0
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00		0
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00		0

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31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00		0
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00		0
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00		0
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00		0
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00		0
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00		0
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00		0
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00		0
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00		0
31403RC55		COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00		0
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00		0
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,400,474.42	100%	0	\$0.00		0	\$0.00		0
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,072,753.89	100%	0	\$0.00		0	\$0.00		0
31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,908,034.31	100%	0	\$0.00		0	\$0.00		0
31403RCC0		GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,408,841.55	100%	0	\$0.00		0	\$0.00		0
31403RCD8		GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,656,455.51	100%	0	\$0.00		0	\$0.00		0
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,167,812.08	100%	0	\$0.00		0	\$0.00		0
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00		0
31403RCG1		GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,660,860.35	100%	0	\$0.00		0	\$0.00		0

31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$24,552,093.47	100%	0	\$0.00		0	\$0.00		0
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,796,242.50	100%	0	\$0.00		0	\$0.00		0
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$35,027,554.45	100%	0	\$0.00		0	\$0.00		0
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00		0
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00		0
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00		0
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00		0
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00		0
31403RG69	UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00	54.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,143,900.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,749,430.00	100%	0	\$0.00		0	\$0.00		0
31403RG77		UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00		0
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00		0
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00		0
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00		0
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00		0
31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00		0
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00		0
31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00		0
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00		0
31403RGP7		MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00		0
31403RGQ5			19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS										
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00		0
31403RGR3		UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00		0
31403RGS1		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00		0
31403RGT9		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00		0
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00		0
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00		0
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00		0
31403RGX0		STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00		0
31403RGY8		STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00		0
31403RH68			33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,970.22	100%	0	\$0.00		0	\$0.00
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00
31403RHG6		WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00
31403RHH4		WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00
31403RHK7		WELLS FARGO HOME MORTGAGE, INC.	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00		0
31403RHL5		WELLS FARGO HOME MORTGAGE, INC.	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00		0
31403RHM3		WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00		0
31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00		0
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00		0
31403RHR2		WELLS FARGO HOME MORTGAGE, INC.	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00		0
31403RHS0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00		0
31403RHT8		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,345,224.94	100%	0	\$0.00		0	\$0.00		0
31403RHU5		WELLS FARGO HOME MORTGAGE, INC.	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,028,632.67	100%	0	\$0.00		0	\$0.00		0
31403RHV3		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00		0

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31403RHW1	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00		0
31403RHX9	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,991,783.98	100%	0	\$0.00		0	\$0.00		0
31403RHY7	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,204,149.21	100%	0	\$0.00		0	\$0.00		0
31403RJA7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,180,940.92	100%	0	\$0.00		0	\$0.00		0
31403RJB5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,486,368.29	100%	0	\$0.00		0	\$0.00		0
31403RK23	CITIMORTGAGE, INC.	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		924	\$173,697,438.36	100%	0	\$0.00		0	\$0.00		0
31403RKH0	CITIMORTGAGE, INC.	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,127,530.31	100%	0	\$0.00		0	\$0.00		0
31403RKJ6	CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$14,246,106.62	100%	0	\$0.00		0	\$0.00		0
31403RKK3	CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$20,875,678.95	100%	0	\$0.00		0	\$0.00		0
31403RKN7	CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00		0

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31403RKP2	CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00		0
31403RKQ0	CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00		0
31403RL22	CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00		0
31403RL30	CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00		0
31403RL48	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00		0
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00		0
31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00		0
31403RM88	CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00		0
31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00		0
31403RMH8	CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00		0
31403RMJ4	CITIMORTGAGE, INC.	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00		0
31403RMK1	CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00		0
31403RML9	CITIMORTGAGE, INC.		6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00		0
31403RMT2	CITIMORTGAGE, INC.		5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00		0
31403RMV7	CITIMORTGAGE, INC.		3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$591,280.76	100%	0	\$0.00		0	\$0.00		0
31403RN20	CITIMORTGAGE, INC.		564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00		0
31403RN61	CITIMORTGAGE, INC.		14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00		0
31403RNA2	CITIMORTGAGE, INC.		6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$884,624.39	100%	0	\$0.00		0	\$0.00		0
31403RNC8	CITIMORTGAGE, INC.		11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00		0
31403RND6	CITIMORTGAGE, INC.		3	\$543,290.58	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$477,607.42	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,020,898.00	100%	0	\$0.00		0	\$0.00		0
31403RNE4	CITIMORTGAGE, INC.		2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00		0
31403RNF1	CITIMORTGAGE, INC.		375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00		0
31403RNG9	CITIMORTGAGE, INC.		310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00		0

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31403RNH7	CITIMORTGAGE, INC.	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00		0
31403RNJ3	CITIMORTGAGE, INC.	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00		0
31403RNK0	CITIMORTGAGE, INC.	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00		0
31403RNL8	CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00		0
31403RNN4	CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00		0
31403RNP9	CITIMORTGAGE, INC.	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00		0
31403RNQ7	CITIMORTGAGE, INC.	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00		0
31403RNS3	CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00		0
31403RNT1	CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00		0
31403RNU8	CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00		0
31403RNV6	CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00		0
31403RNW4	CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00		0
31403RNX2		CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00		0
31403RNY0		CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00		0
31403RU22		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00		0
31403RU30		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00		0
31403RU48		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$63,840,320.75	100%	0	\$0.00		0	\$0.00		0
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00		0
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00		0
31403RU71		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$37,285,120.81	100%	0	\$0.00		0	\$0.00		0
31403RU89			125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$48,692,629.95	100%	0	\$0.00		0	\$0.00	0
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00	0
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,287,292.73	100%	0	\$0.00		0	\$0.00	0
31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,460,927.37	100%	0	\$0.00		0	\$0.00	0
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,570,649.96	100%	0	\$0.00		0	\$0.00	0
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,819,005.37	100%	0	\$0.00		0	\$0.00	0
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00	0
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00	0

31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$35,223,066.02	100%	0	\$0.00		0	\$0.00		0
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$95,347,415.09	100%	0	\$0.00		0	\$0.00		0
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$60,376,560.78	100%	0	\$0.00		0	\$0.00		0
31403RUX4	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$56,700,260.58	100%	0	\$0.00		0	\$0.00		0
31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$44,951,258.52	100%	0	\$0.00		0	\$0.00		0
31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$41,216,352.71	100%	0	\$0.00		0	\$0.00		0
31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$41,258,366.68	100%	0	\$0.00		0	\$0.00		0
31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			302	\$41,084,851.61	100%	0	\$0.00		0	\$0.00		0
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$45,398,810.86	100%	0	\$0.00		0	\$0.00		0
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$30,042,598.56	100%	0	\$0.00		0	\$0.00		0
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,288,698.38	100%	0	\$0.00		0	\$0.00		0
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$56,709,342.86	100%	0	\$0.00		0	\$0.00		0
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00		0
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00		0
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00		0
31403RVK1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00		0
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,346,328.10	100%	0	\$0.00		0	\$0.00		0
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,632,261.19	100%	0	\$0.00		0	\$0.00		0
31403RVN5		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$60,643,932.64	100%	0	\$0.00		0	\$0.00		0
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$43,031,308.99	100%	0	\$0.00		0	\$0.00		0
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$35,986,946.77	100%	0	\$0.00		0	\$0.00		0
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,837,028.71	100%	0	\$0.00		0	\$0.00		0
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$49,578,479.36	100%	0	\$0.00		0	\$0.00		0
31403RVU9		CHASE MANHATTAN MORTGAGE	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00		0
31403RX29		Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00		0
31403RXR4		Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,498.45	100%	0	\$0.00		0	\$0.00		0
31403RXV5		Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,426,712.41	100%	0	\$0.00		0	\$0.00		0
31403RXW3		Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,323,156.84	100%	0	\$0.00		0	\$0.00		0
31403RXX1		Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,102,472.89	100%	0	\$0.00		0	\$0.00		0
31403RXY9		Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00		0
31403RXZ6		Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00		0
31403RYE2		AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403RYF9		AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00		0
31403RYG7		AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31403RYH5		Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00		0
31403RYJ1		Unavailable	7	\$1,453,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,453,410.00	100%	0	\$0.00		0	\$0.00		0

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31403RYK8		Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00		0
31403RYM4		Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00		0
31403RYN2		Unavailable	16	\$1,577,164.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,577,164.85	100%	0	\$0.00		0	\$0.00		0
31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00		0
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00		0
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00		0
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00		0
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00		0
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00		0
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00		0

31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00		0
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00		0
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,055,775.36	100%	0	\$0.00		0	\$0.00		0
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00		0
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00		0
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00		0
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,286,920.31	100%	0	\$0.00		0	\$0.00		0
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$42,461,794.45	100%	0	\$0.00		0	\$0.00		0
31403S3M6	PRINCIPAL RESIDENTIAL	9	\$595,257.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,626,393.87	100%	0	\$0.00		0	\$0.00		0
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,012,732.04	100%	0	\$0.00		0	\$0.00		0
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$33,298,780.94	100%	0	\$0.00		0	\$0.00		0
31403S3W4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,402,115.36	100%	0	\$0.00		0	\$0.00		0
31403S3Y0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,173,585.64	100%	0	\$0.00		0	\$0.00		0
31403S3Z7		COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$27,806,144.46	100%	0	\$0.00		0	\$0.00		0
31403S4A1		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,335,724.29	100%	0	\$0.00		0	\$0.00		0
31403S4B9		THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00		0
31403S4D5			34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY												
		Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00		0		
31403S7D2		Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00		0		
31403S7E0		WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00		0		
31403S7H3		CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00		0		
31403S7J9		CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00		0		
31403S7K6		CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$2,155,500.95	100%	0	\$0.00		0	\$0.00		0		
31403S7L4		CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$899,088.57	100%	0	\$0.00		0	\$0.00		0		
31403S7M2		CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$443,967.12	100%	0	\$0.00		0	\$0.00		0		
31403SA89		OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00		0		
31403SAL0		HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00		0		

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31403SAM8		HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,503,808.80	100%	0	\$0.00		0	\$0.00		0
31403SAW6		HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,409,126.81	100%	0	\$0.00		0	\$0.00		0
31403SB39		BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00		0
31403SB47		BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00		0
31403SB54		BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00		0
31403SB62		BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00		0
31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00		0
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00		0
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00		0
31403SBH8		WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,862,475.04	100%	0	\$0.00		0	\$0.00		0

31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00		0
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00		0
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00		0
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00		0
31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00		0
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00		0
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00		0
31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00		0
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00		0
31403SBX3		158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																			
		Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SBY1		BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SBZ8		BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SCA2		BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SCB0		BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SCC8		BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SCD6		BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SCE4		BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SCF1		BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SCG9		BANK OF AMERICA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		NA								
		Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00
Total			602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00
31403SCH7		BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00
31403SCJ3		BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00
Total			997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00
31403SCK0		BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00
31403SCL8		BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00
Total			620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00
31403SCM6		BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00
Total			545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00
31403SCN4		BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00
31403SCP9		BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00
31403SE28		BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00
31403SE36		BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,181,924.03	100%	0	\$0.00		0	\$0.00		0
31403SE51		BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00		0
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00		0
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00		0
31403SFA9		BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00		0
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00		0
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00		0
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00		0
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00		0
31403SFG6		BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00		0
31403SFH4	BANK OF AMERICA NA		24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00		0
31403SFJ0	BANK OF AMERICA NA		9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00		0
31403SFL5	BANK OF AMERICA NA		18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00		0
31403SFN1	BANK OF AMERICA NA		16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00		0
31403SFQ4	BANK OF AMERICA NA		35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00		0
31403SH25	BANK OF AMERICA NA		279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00		0
31403SH33	BANK OF AMERICA NA		125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00		0
31403SHF6	BANK OF AMERICA NA		18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00		0
31403SHG4	BANK OF AMERICA NA		14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00		0

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31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00		0
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00		0
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00		0
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00		0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00		0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00		0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00		0
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00		0
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00		0
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$748,245.89	100%	0	\$0.00		0	\$0.00		0
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00		0

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31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00		0
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,421.24	100%	0	\$0.00		0	\$0.00		0
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$820,013.22	100%	0	\$0.00		0	\$0.00		0
31403SJQ0		PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$907,560.21	100%	0	\$0.00		0	\$0.00		0
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00		0
31403SJS6		AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00		0
31403SJT4		AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00		0
31403SJU1		AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00		0
31403SJV9		AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00		0
31403SJW7		AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00		0
31403SJX5		AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00		0
31403SJY3		AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00		0
31403SJZ0		AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00		0
31403SKA3		MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00		0
31403SKB1		MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00		0

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31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00		0
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00		0
31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$2,979,564.69	100%	0	\$0.00		0	\$0.00		0
31403SKL9	MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,641,201.32	100%	0	\$0.00		0	\$0.00		0
31403SKM7	MIDFIRST BANK SSB	9	\$1,069,684.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,069,684.21	100%	0	\$0.00		0	\$0.00		0
31403SKN5	MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,164,541.05	100%	0	\$0.00		0	\$0.00		0
31403SKP0	MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,531,184.05	100%	0	\$0.00		0	\$0.00		0
31403SKQ8	MIDFIRST BANK SSB	16	\$1,931,914.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,931,914.56	100%	0	\$0.00		0	\$0.00		0
31403SKR6	MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,597,361.79	100%	0	\$0.00		0	\$0.00		0
31403SKS4	MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,292,915.13	100%	0	\$0.00		0	\$0.00		0
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00		0
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00		0
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00		0
31403SKX3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,737,232.35	100%	0	\$0.00		0	\$0.00		0
31403SL38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,014,293.93	100%	0	\$0.00		0	\$0.00		0
31403SL46		Unavailable	16	\$3,016,600.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,016,600.54	100%	0	\$0.00		0	\$0.00		0
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00		0
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00		0
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00		0
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00		0
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00	0
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00	0
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,035,000.00	100%	0	\$0.00		0	\$0.00	0
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00	0
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,837,822.43	100%	0	\$0.00		0	\$0.00	0
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00	0
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00	0
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,002,560.00	100%	0	\$0.00		0	\$0.00	0

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31403SLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00		0
31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00		0
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00		0
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00		0
31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00		0
31403SLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00		0
31403SLS3	Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,031,220.91	100%	0	\$0.00		0	\$0.00		0
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00		0
31403SMB9	DOWNEY SAVINGS AND LOAN	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A.								
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00
31403SMC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,054,788.74	100%	0	\$0.00		0	\$0.00
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,845,325.33	100%	0	\$0.00		0	\$0.00		0
31403SN36		WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,270,092.67	100%	0	\$0.00		0	\$0.00		0
31403SN44		WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00		0
31403SN69		WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00		0
31403SNZ5		WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00		0
31403SQ25		Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00		0
31403SQ33		Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,234,414.75	100%	0	\$0.00		0	\$0.00		0
31403SQ41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00		0
31403SQ58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00		0
31403SQ66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00		0
31403SQ74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00		0
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00		0
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00		0
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00		0
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00		0
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00		0
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00		0
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00		0
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00		0
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC									
	Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00	0
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00	0
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00	0
31403SRE8	CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,098,954.51	100%	0	\$0.00		0	\$0.00	0
31403SRF5	Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00	0
31403SRG3	CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00	0
31403SRH1	CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00	0
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00	0
31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00	0
31403SS72	FREEDOM MORTGAGE CORP.	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$999,920.00	100%	0	\$0.00		0	\$0.00	0

31403SS80		RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00		0
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00		0
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00		0
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00		0
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0.00		0
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0.00		0
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00		0
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00		0
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00		0
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$765,730.81	100%	0	\$0.00		0	\$0.00		0
31403SVM5			20	\$1,503,825.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			20	\$1,503,825.46	100%	0	\$0.00		0	\$0.00
31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$787,330.57	100%	0	\$0.00		0	\$0.00
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,932,259.07	100%	0	\$0.00		0	\$0.00
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,843,711.23	100%	0	\$0.00		0	\$0.00
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,463,393.28	100%	0	\$0.00		0	\$0.00
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,007,778.90	100%	0	\$0.00		0	\$0.00
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,263,857.78	100%	0	\$0.00		0	\$0.00
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,831,881.69	100%	0	\$0.00		0	\$0.00
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00
31403SVW3		WACHOVIA BANK, NATIONAL	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION									
Total			78	\$8,086,766.40	100%	0	\$0.00		0	\$0.00	0
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,070,614.47	100%	0	\$0.00		0	\$0.00	0
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,538,351.39	100%	0	\$0.00		0	\$0.00	0
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00	0
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,379,417.53	100%	0	\$0.00		0	\$0.00	0
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,422,697.77	100%	0	\$0.00		0	\$0.00	0
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,535,652.02	100%	0	\$0.00		0	\$0.00	0
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,161,821.85	100%	0	\$0.00		0	\$0.00	0
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00		0
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$998,790.00	100%	0	\$0.00		0	\$0.00		0
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00		0
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00		0
31403SWY8		COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00		0
31403SWZ5		COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00		0
31403SX27		Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00		0
31403SX35		Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00		0
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00		0
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00		0
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00		0
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00		0
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00		0

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31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00		0
31403SXQ4	Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00		0
31403SXR2	Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,501,859.82	100%	0	\$0.00		0	\$0.00		0
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00		0
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00		0
31403SYF7	WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00		0
31403SYG5	WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,031,280.95	100%	0	\$0.00		0	\$0.00		0
31403SYH3	WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$11,093,698.65	100%	0	\$0.00		0	\$0.00		0
31403SYJ9	WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,139,556.99	100%	0	\$0.00		0	\$0.00		0

31403SYK6	WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,058,269.11	100%	0	\$0.00		0	\$0.00		0
31403SYL4	WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,831,445.53	100%	0	\$0.00		0	\$0.00		0
31403SYM2	WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,136,437.33	100%	0	\$0.00		0	\$0.00		0
31403SYN0	WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,053,927.00	100%	0	\$0.00		0	\$0.00		0
31403SYP5	WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,984,576.05	100%	0	\$0.00		0	\$0.00		0
31403SZX7	Unavailable	13	\$1,797,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,797,500.00	100%	0	\$0.00		0	\$0.00		0
31403T5U4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,109,043.44	100%	0	\$0.00		0	\$0.00		0
31403T5V2	EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,034,123.80	100%	0	\$0.00		0	\$0.00		0
31403T5W0	EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00		0

31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00		0
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00		0
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00		0
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		533	\$85,708,718.97	100%	0	\$0.00		0	\$0.00		0
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00		0
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00		0
31403T6F6	EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,868,898.27	100%	0	\$0.00		0	\$0.00		0
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00		0
31403T6H2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00		0
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00		0
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00		0
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00		0
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00		0
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00		0
31403TAA2		CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00		0
31403TAB0		CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00		0
31403TAC8		CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$687,681.01	100%	0	\$0.00		0	\$0.00		0
31403TAD6		CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$957,527.80	100%	0	\$0.00		0	\$0.00		0
31403TAE4		CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00		0
31403TAF1		CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00		0
31403TAG9		CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$747,838.54	100%	0	\$0.00		0	\$0.00		0
31403TDM3		BANK ONE, N.A.	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00		0
31403TE75		CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00		0
31403TE83		CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00		0
31403TFB5		CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00		0
31403TFC3		CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00		0
31403TFD1		CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00		0
31403TFE9		CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00		0
31403TMR2		SUNTRUST MORTGAGE INC.	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00		0
31403TMS0		SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00		0
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00		0
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00		0
31403TNQ3			114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00		0
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00		0
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00		0
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00		0
31403TQ23		WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00		0
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00		0
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00		0
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00		0
31403TQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00		0
31403TQC1		Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00		0
31403TQD9	Unavailable		55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00		0
31403TQE7	Unavailable		23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00		0
31403TQF4	Unavailable		28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00		0
31403TQG2	Unavailable		31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00		0
31403TQH0	Unavailable		14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00		0
31403TQJ6	Unavailable		25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00		0
31403TQK3	Unavailable		325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00		0
31403TQL1	Unavailable		172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00		0
31403TQM9	Unavailable		790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00		0
31403TQN7	Unavailable		80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00		0
31403TQP2	Unavailable		156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00		0
31403TQQ0	Unavailable		170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00		0
31403TQS6	Unavailable		31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00		0
31403TQU1	WELLS FARGO HOME MORTGAGE, INC.		7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00		0

31403TQV9	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00		0
31403TQW7	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00		0
31403TQX5	WELLS FARGO HOME MORTGAGE, INC.	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00		0
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00		0
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00		0
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00		0
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00		0
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00		0
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00		0
31403TS39	SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$212,732.81	100%	0	\$0.00		0	\$0.00		0
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00		0
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00		0
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00		0
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00		0
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00		0
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00		0
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$395,630.09	100%	0	\$0.00		0	\$0.00		0
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$711,566.45	100%	0	\$0.00		0	\$0.00		0
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00		0
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00		0
31403TU69		Unavailable	8	\$1,504,799.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,504,799.69	100%	0	\$0.00		0	\$0.00		0
31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00		0
31403TU93		Unavailable	14	\$2,326,585.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,326,585.77	100%	0	\$0.00		0	\$0.00		0

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31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00		0
31403TUZ5	Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00		0
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00		0
31403TVB7	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00		0
31403TVD3	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00		0
31403U6A4	DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00		0
31403U6B2	DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00		0
31403U6F3	DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00		0
31403U6G1	DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$750,684.79	100%	0	\$0.00		0	\$0.00		0
31403U6H9	DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00		0
31403U6N6	DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,448,897.38	100%	0	\$0.00		0	\$0.00		0
31403UQ79	BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,332,179.79	100%	0	\$0.00		0	\$0.00		0

31403UQ87	BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,650,833.02	100%	0	\$0.00		0	\$0.00		0
31403UYG0	LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		890	\$169,660,601.36	100%	0	\$0.00		0	\$0.00		0
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$86,913,851.06	100%	0	\$0.00		0	\$0.00		0
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$152,015,155.71	100%	0	\$0.00		0	\$0.00		0
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$98,738,447.19	100%	0	\$0.00		0	\$0.00		0
31403WDN4	UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,834,820.20	100%	0	\$0.00		0	\$0.00		0
31403WDP9	UBS WARBURG REAL ESTATE SECURITIES, INC.	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,132,245.34	100%	0	\$0.00		0	\$0.00		0
31403WDQ7	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,149,600.69	100%	0	\$0.00		0	\$0.00		0
31371LHC6	CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$25,060,641.72	100%	0	\$0.00		0	\$0.00		0
31371LHD4	ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	\$0.00	NA	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	125	\$21,229,283.53	1.58%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	\$0.00	NA	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	\$0.00	NA	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.00		0
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION										
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	\$0.00	NA	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,853	\$243,544,744.09	52.28%	\$0.00	NA	\$0.00	NA	0
Total		3,649	\$465,921,310.17	100%	\$0.00		\$0.00		0
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$111,865.45	0.29%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	\$0.00	NA	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00		0
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION									
CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00	NA

	CORP.DBA WEICHERT FINANCIAL SERVICES										
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,655	\$250,750,566.03	53.34%	\$0.00	NA	\$0.00	NA	0
Total		3,212	\$470,014,798.68	100%	\$0.00		\$0.00		0
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	\$0.00	NA	\$0.00	NA	0
	BANK ONE, N.A.	8	\$612,939.17	0.53%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	\$0.00	NA	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	\$0.00	NA	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	\$0.00	NA	\$0.00	NA	0
		1	\$37,525.60	0.03%	\$0.00	NA	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION										
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,110	\$116,700,537.36	100%	0	\$0.00		0	\$0.00		0
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,956	\$491,302,062.12	100%	0	\$0.00		0	\$0.00		0
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	64	\$7,000,005.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,054	\$158,078,606.94	26.37%	\$0.00	NA	\$0.00	NA	0
Total		4,225	\$599,122,716.23	100%	\$0.00		\$0.00		0
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK ONE,N.A.	5	\$399,446.78	0.2%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$94,268.76	0.05%	\$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	\$0.00	NA	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	\$0.00	NA	\$0.00	NA	0
		16	\$2,713,190.09	1.35%	\$0.00	NA	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION									
IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	\$0.00	NA	\$0.00	NA	0	0
KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	\$0.00	NA	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$102,920.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	\$0.00	NA	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	\$0.00	NA	\$0.00	NA	0	0
RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	\$0.00	NA	\$0.00	NA	0	0
REGIONS BANK	1	\$183,057.08	0.09%	\$0.00	NA	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	\$0.00	NA	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	\$0.00	NA	\$0.00	NA	0	0
TRUSTCORP	16	\$1,398,748.52	0.69%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	\$0.00	NA	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,909.27	0.05%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	\$0.00	NA	\$0.00	NA	0
	Unavailable	427	\$53,455,272.64	26.54%	\$0.00	NA	\$0.00	NA	0
Total		1,542	\$201,493,660.82	100%	\$0.00		\$0.00		0
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	4	\$398,941.91	0.1%	\$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	\$0.00	NA	\$0.00	NA	0
		1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.								
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	NA
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	NA
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	NA
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	NA
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	NA
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	NA
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	NA
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	NA

	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,623	\$396,077,787.09	100%	0	\$0.00		0	\$0.00		0
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,197	\$483,671,605.58	100%	0	\$0.00		0	\$0.00		0
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00		0
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB										
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$50,689,655.91	100%	0	\$0.00		0	\$0.00		0
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0.00		0
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$20,526,903.21	100%	0	\$0.00		0	\$0.00		0
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC									
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$48,648,189.90	100%	0	\$0.00		0	\$0.00	0
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00	0
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,280,095.60	100%	0	\$0.00		0	\$0.00		0
31371LKM0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,490,191.53	100%	0	\$0.00		0	\$0.00		0
31371LKN8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$14,428,669.51	100%	0	\$0.00		0	\$0.00		0
31371LKP3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,163,483.26	100%	0	\$0.00		0	\$0.00		0
31371LKQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,190,130.98	100%	0	\$0.00		0	\$0.00		0
31371LKR9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,966,576.74	100%	0	\$0.00		0	\$0.00		0
31371LKS7		COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,373,280.12	100%	0	\$0.00		0	\$0.00		0
31371LLA5		WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,920,541.32	100%	0	\$0.00		0	\$0.00		0
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00		0
31371LLG2	COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,060,853.91	100%	0	\$0.00		0	\$0.00		0
31371LLH0	COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,765,274.74	100%	0	\$0.00		0	\$0.00		0
31371RU20	CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00		0
31371RU38	CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,314.39	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$999,194.11	100%	0	\$0.00		0	\$0.00		0
31371RU46	CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$497,857.89	100%	0	\$0.00		0	\$0.00		0
31371RUT1	CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00		0
31371RUU8	CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00		0
31371RUV6	CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$235,206.04	100%	0	\$0.00		0	\$0.00		0
31371RUY0	CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$478,797.74	100%	0	\$0.00		0	\$0.00		0

31371RUZ7	CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$221,223.66	100%	0	\$0.00		0	\$0.00		0
31371RVA1	CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,085,180.45	100%	0	\$0.00		0	\$0.00		0
31371RVB9	CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$228,822.43	100%	0	\$0.00		0	\$0.00		0
31371RVC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,331.90	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,166,096.69	100%	0	\$0.00		0	\$0.00		0
31371RVX1	CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$497,820.46	100%	0	\$0.00		0	\$0.00		0
31371RWE2	CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$743,085.40	100%	0	\$0.00		0	\$0.00		0
31371RWG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$653,763.34	100%	0	\$0.00		0	\$0.00		0
31371RWQ5	CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00		0
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC										
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY										
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	\$0.00	NA	\$0.00	NA	0	0
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	\$0.00	NA	\$0.00	NA	0	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	\$0.00	NA	\$0.00	NA	0	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	\$0.00	NA	\$0.00	NA	0	0
MID-STATE BANK	4	\$355,104.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	\$0.00	NA	\$0.00	NA	0	0
MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	\$0.00	NA	\$0.00	NA	0	0
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	\$0.00	NA	\$0.00	NA	0	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	\$0.00	NA	\$0.00	NA	0	0
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	\$0.00	NA	\$0.00	NA	0	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	\$0.00	NA	\$0.00	NA	0	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	\$0.00	NA	\$0.00	NA	0	0

NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO										
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY										
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,757	\$216,043,369.43	100%	0	\$0.00		0	\$0.00		0
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.00	NA
BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION										
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.									
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	134	\$27,939,997.81	18.61%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	\$0.00	NA	\$0.00	NA	0	0
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	\$0.00	NA	\$0.00	NA	0	0
GRANITE BANK	4	\$816,896.13	0.54%	\$0.00	NA	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	\$0.00	NA	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$184,329.25	0.12%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES										
	GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK									
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00	NA

STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	\$0.00	NA	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$144,800.00	0.1%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	\$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT	1	\$217,699.44	0.15%	\$0.00	NA	\$0.00	NA

	UNION										
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00		0
31376KCB0	ABBEVILLE BUILDING AND LOAN	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

EXTRACO MORTGAGE	1	\$166,042.25	0.33%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$309,387.13	0.62%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	\$0.00	NA	\$0.00	NA
FREMONT BANK	23	\$5,126,305.91	10.32%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$605,276.31	1.22%	\$0.00	NA	\$0.00	NA
GRANITE BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	\$0.00	NA	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$215,395.38	0.43%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	\$0.00	NA	\$0.00	NA
	5	\$1,334,014.70	2.69%	\$0.00	NA	\$0.00	NA

	LOS ALAMOS NATIONAL BANK										
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	WORLD SAVINGS BANK										
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00		0
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE TRUST									
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$448,146.56	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$455,856.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA

CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.										
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$348,807.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$645,400.00	0.14%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	\$0.00	NA	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	\$0.00	NA	\$0.00	NA
FREMONT BANK	166	\$35,659,801.58	7.93%	\$0.00	NA	\$0.00	NA
FULTON BANK	8	\$1,541,550.94	0.34%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	\$0.00	NA	\$0.00	NA
GRANITE BANK	11	\$1,997,675.01	0.44%	\$0.00	NA	\$0.00	NA
	3	\$444,753.75	0.1%	\$0.00	NA	\$0.00	NA

	GREAT LAKES CREDIT UNION										
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MERRILL MERCHANTS BANK									
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA	0	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	NA
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	NA
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	NA
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	NA
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0	NA
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0	NA
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0	NA
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0	NA
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	NA
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0	NA
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0	NA
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0	NA
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	NA
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	NA
		1	\$199,810.19	0.04%	0	\$0.00	NA	0	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS										
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$270,217.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0.00		0
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	\$0.00	NA	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	\$0.00	NA	\$0.00	NA

FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$975,753.57	0.97%	\$0.00	NA	\$0.00	NA
FULTON BANK	7	\$1,140,547.45	1.14%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	\$0.00	NA	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	\$0.00	NA	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	\$0.00	NA	\$0.00	NA
SOLVAY BANK	1	\$320,163.75	0.32%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	\$0.00	NA	\$0.00	NA
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA
THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	\$0.00	NA	\$0.00	NA
THE SUTTON STATE BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	\$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	\$0.00	NA	\$0.00	NA
UNION BANK	2	\$451,751.75	0.45%	\$0.00	NA	\$0.00	NA
UNIONBANK	2	\$190,249.94	0.19%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT	2	\$292,415.63	0.29%	\$0.00	NA	\$0.00	NA

	UNION										
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		560	\$100,080,128.79	100%	0	\$0.00		0	\$0.00		0
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION									
AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	\$0.00	NA	\$0.00	NA	0	0
AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	2	\$77,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
BANK CALUMET, N.A.	1	\$79,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	2	\$925,155.38	1.23%	\$0.00	NA	\$0.00	NA	0	0
BANK OF NEWPORT	3	\$515,911.06	0.69%	\$0.00	NA	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
BANKFINANCIAL FSB	1	\$196,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
BANKILLINOIS	1	\$60,769.19	0.08%	\$0.00	NA	\$0.00	NA	0	0
BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	\$0.00	NA	\$0.00	NA	0	0
BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	\$0.00	NA	\$0.00	NA	0	0
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	\$0.00	NA	\$0.00	NA	0	0
BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CENTREBANK	1	\$64,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.										
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,204,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF CARM	2	\$100,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	18	\$3,115,139.00	4.15%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	6	\$639,525.00	0.85%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	\$0.00	NA	\$0.00	NA	0
	GRANITE BANK	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	\$0.00	NA	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,360.00	0.23%	\$0.00	NA	\$0.00	NA	0
		1	\$154,300.00	0.21%	\$0.00	NA	\$0.00	NA	0

	INTEGRITY HOME FUNDING, LLC										
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	QUAKER CITY BANK	1	\$322,700.00	0.43%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	\$0.00	NA	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	\$0.00	NA	\$0.00	NA	0

	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00		0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00		0
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00		0
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,969,921.00	100%	0	\$0.00		0	\$0.00		0
31377TPT7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377TQ33	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$773,381.00	100%	0	\$0.00		0	\$0.00		0
31377TQ90		1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.																			
Total			1	\$1,979,000.00	100%	0	\$0.00		0	\$0.00										0	
31377TQP4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,573,625.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$2,573,625.00	100%	0	\$0.00		0	\$0.00										0	
31377TRB4		GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00										0	
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$2,802,000.00	100%	0	\$0.00		0	\$0.00										0	
31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$1,734,000.00	100%	0	\$0.00		0	\$0.00										0	
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										0	
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$2,004,800.00	100%	0	\$0.00		0	\$0.00										0	
31377TS31		PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00										0	
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$3,750,500.00	100%	0	\$0.00		0	\$0.00										0	
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										0	

31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,792,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,204,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,572,000.00	100%	0	\$0.00		0	\$0.00		0
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,759,816.65	100%	0	\$0.00		0	\$0.00		0
31381HTK2		Unavailable	3	\$15,633,391.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$15,633,391.30	100%	0	\$0.00		0	\$0.00		0
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$22,368,146.15	100%	0	\$0.00		0	\$0.00		0
31381HTN6		Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$4,389,830.14	100%	0	\$0.00		0	\$0.00		0
31381HTP1		Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$716,602.06	100%	0	\$0.00		0	\$0.00		0
31381HTQ9		Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00		0
31381HTR7		Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00		0

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31386QAC5		Unavailable	6	\$577,343.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$577,343.50	100%	0	\$0.00		0	\$0.00		0
31388RKJ5		WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00		0
31388RQM2		WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00		0
31388VEC8		KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,503,253.18	100%	0	\$0.00		0	\$0.00		0
31388VED6		KB HOME MORTGAGE COMPANY	12	\$2,046,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,046,248.00	100%	0	\$0.00		0	\$0.00		0
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,049,500.06	100%	0	\$0.00		0	\$0.00		0
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,468,823.29	100%	0	\$0.00		0	\$0.00		0
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,467,993.38	100%	0	\$0.00		0	\$0.00		0
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,100,946.76	100%	0	\$0.00		0	\$0.00		0
31390WU75			113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
Total			113	\$19,301,379.08	100%	0	\$0.00		0	\$0.00
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,452,062.70	100%	0	\$0.00		0	\$0.00
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,073.33	100%	0	\$0.00		0	\$0.00
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,731,513.01	100%	0	\$0.00		0	\$0.00
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,493,292.10	100%	0	\$0.00		0	\$0.00
31390WVD1		PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,049,931.19	100%	0	\$0.00		0	\$0.00
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,206,216.11	100%	0	\$0.00		0	\$0.00
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,701,492.35	100%	0	\$0.00		0	\$0.00
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,097,408.07	100%	0	\$0.00		0	\$0.00
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,086,451.15	100%	0	\$0.00		0	\$0.00
31391E4J7			13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			13	\$1,806,916.64	100%	0	\$0.00		0	\$0.00
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,873.42	100%	0	\$0.00		0	\$0.00
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$643,482.89	100%	0	\$0.00		0	\$0.00
31400BC20		Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,392,456.02	100%	0	\$0.00		0	\$0.00
31400BC38		Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,004,239.79	100%	0	\$0.00		0	\$0.00
31400BC46		Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,353,896.74	100%	0	\$0.00		0	\$0.00
31400BC53		Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,168,183.99	100%	0	\$0.00		0	\$0.00
31400BC61		Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,171.41	100%	0	\$0.00		0	\$0.00
31400BC79		Unavailable	8	\$1,824,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,943.73	100%	0	\$0.00		0	\$0.00
31400BC95		Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,531,918.34	100%	0	\$0.00		0	\$0.00
31400BCX2		Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,257,338.77	100%	0	\$0.00		0	\$0.00
31400BCY0		Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00
31400BCZ7		Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00
31400BDB9		Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00
31400BFN1		Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,841,933.33	100%	0	\$0.00		0	\$0.00		0
31400BFP6	Unavailable		12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00		0
31400BFQ4	Unavailable		119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00		0
31400BFR2	Unavailable		42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,066,271.95	100%	0	\$0.00		0	\$0.00		0
31400BFS0	Unavailable		14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00		0
31400BFV3	Unavailable		5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$571,109.46	100%	0	\$0.00		0	\$0.00		0
31400CM68	MI FINANCIAL CORPORATION		47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00		0
31400CM76	MI FINANCIAL CORPORATION		41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00		0
31400EAN0	TCF MORTGAGE CORPORATION		13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00		0
31400EAP5	TCF MORTGAGE CORPORATION		40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00		0
31400EAQ3	TCF MORTGAGE CORPORATION		14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00		0
31400EAR1	TCF MORTGAGE CORPORATION		6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00		0
31400EAS9			19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION										
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00		0
31400EAT7		TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,596,862.87	100%	0	\$0.00		0	\$0.00		0
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00		0
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00		0
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00		0
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00		0
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00		0
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00		0
31400FCT2		THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00		0

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31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00		0
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00		0
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00		0
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00		0
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,439,730.84	100%	0	\$0.00		0	\$0.00		0
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00		0
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00		0
31400GZC2	Unavailable	25	\$3,865,884.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,865,884.74	100%	0	\$0.00		0	\$0.00		0
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$372,900.38	100%	0	\$0.00		0	\$0.00		0
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00		0
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00		0
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00		0

31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,381,636.56	100%	0	\$0.00		0	\$0.00		0
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,173,627.59	100%	0	\$0.00		0	\$0.00		0
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,513,272.01	100%	0	\$0.00		0	\$0.00		0
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,491,683.27	100%	0	\$0.00		0	\$0.00		0
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$67,601,163.84	100%	0	\$0.00		0	\$0.00		0
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$32,399,560.07	100%	0	\$0.00		0	\$0.00		0
31400TU96	ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,171,761.33	100%	0	\$0.00		0	\$0.00		0
31400TVA2	ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,389,006.27	100%	0	\$0.00		0	\$0.00		0
31400TVB0	Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00		0
31400TVC8	ABN AMRO MORTGAGE GROUP,	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.										
	Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,305,002.42	100%	0	\$0.00		0	\$0.00		0
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,043,051.14	100%	0	\$0.00		0	\$0.00		0
31400TVE4	ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,281,835.09	100%	0	\$0.00		0	\$0.00		0
31400TVF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,381,579.35	100%	0	\$0.00		0	\$0.00		0
31400TVG9	ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$13,220,356.50	100%	0	\$0.00		0	\$0.00		0
31400TVH7	ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,741,808.45	100%	0	\$0.00		0	\$0.00		0
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00		0
31400TVK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00		0
31400TVL8	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00		0
31400TVM6		ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00		0
31400TVN4		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00		0
31400TVP9		Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,497,558.37	100%	0	\$0.00		0	\$0.00		0
31400TVQ7		ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00		0
31400TVR5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00		0
31400TVS3		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00		0
31400TVT1		ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00		0
31400TVU8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,095,603.09	100%	0	\$0.00		0	\$0.00		0

31400TVV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,157,150.71	100%	0	\$0.00		0	\$0.00		0
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00		0
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,797,706.30	100%	0	\$0.00		0	\$0.00		0
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,509,531.56	100%	0	\$0.00		0	\$0.00		0
31400UC85	Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$169,574.72	100%	0	\$0.00		0	\$0.00		0
31400UL28	ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,599,175.09	100%	0	\$0.00		0	\$0.00		0
31400UL44	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,689,783.45	100%	0	\$0.00		0	\$0.00		0
31400ULP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00		0
31400ULQ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00		0

31400ULR3	Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00		0
31400ULS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00		0
31400ULT9	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00		0
31400ULV4	Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00		0
31400ULW2	Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00		0
31400ULX0	Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,578,633.89	100%	0	\$0.00		0	\$0.00		0
31400ULY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00		0
31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00		0
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00		0
31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00		0
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00		0
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00		0
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00		0
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00		0
31401LFN8		BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00		0
31401LFP3		BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00		0
31401LFR9		BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00		0
31401LFS7		BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00		0
31401LFT5		BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00		0
31401LFU2		BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00		0
31401LFV0		BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00		0

31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00		0
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00		0
31402A2X3	RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00		0
31402A2Y1	RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00		0
31402A2Z8	RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00		0
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$485,508.34	100%	0	\$0.00		0	\$0.00		0
31402BN42	GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00		0
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00		0
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00		0
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00		0

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31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00		0
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00		0
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00		0
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00		0
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00		0
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00		0
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00		0
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00		0
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00		0
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
			43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00		0
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00		0
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00		0
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00		0
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00		0
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00		0
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00		0
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00		0

31402HYD7	WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,399,485.91	100%	0	\$0.00		0	\$0.00		0
31402HYE5	WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,509,744.20	100%	0	\$0.00		0	\$0.00		0
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00		0
31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$514,283.52	100%	0	\$0.00		0	\$0.00		0
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00		0
31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00		0
31402JFE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,040,292.99	100%	0	\$0.00		0	\$0.00		0
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00		0
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00		0
31402K2E3		35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC								
Total			35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00

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31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00		0
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00		0
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00		0
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00		0
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00		0
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00		0
31402MNX4			13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00		0
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00		0
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00		0
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00		0
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00		0
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00		0
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00		0
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00		0
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00		0
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00		0

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31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00		0
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0.00		0
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00		0
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00		0
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00		0
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,462,497.34	100%	0	\$0.00		0	\$0.00		0
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00		0
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00		0
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00		0
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00		0
31402RYK9		PRINCIPAL RESIDENTIAL	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00		0
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00		0
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00		0
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00		0
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00		0
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00		0
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00		0
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00		0
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00		0
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00		0
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00		0
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00		0
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00		0
31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,451,927.04	100%	0	\$0.00		0	\$0.00		0
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00		0
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00		0
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00		0
31402TXH3		PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00		0
31402TXJ9		PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,500,349.81	100%	0	\$0.00		0	\$0.00		0

31402TXK6		PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00		0
31402TXL4		PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00		0
31402TXN0		PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00		0
31402TXR1		PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00		0
31402TXT7		PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00		0
31402US29		CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00		0
31402US37		CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00		0
31402US45		CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00		0
31402US60		CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00		0
31402US78		CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00		0
31402US86		CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,740,547.35	100%	0	\$0.00		0	\$0.00		0
31402UTB8		CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00		0

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31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00		0
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00		0
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00		0
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00		0
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00		0
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00		0
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00		0
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00		0
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00		0
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00		0

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31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00		0
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00		0
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00		0
31402VZM5	HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,360,599.05	100%	0	\$0.00		0	\$0.00		0
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00		0
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00		0
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00		0
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,301,265.89	100%	0	\$0.00		0	\$0.00		0
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$855,935.05	100%	0	\$0.00		0	\$0.00		0
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00		0

31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00		0
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00		0
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00		0
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00		0
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00		0
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00		0
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00		0
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00		0
31402YLF9		63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA											
		Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00		0	
31402YLG7		BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00		0	
31402YLH5		BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00		0	
31402YLJ1		BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00		0	
31402YLK8		BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,735,590.97	100%	0	\$0.00		0	\$0.00		0	
31402YLL6		BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00		0	
31402YLM4		BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00		0	
31402YLN2		BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00		0	
31402YLP7		BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00		0	
31402YLQ5		BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00		0
31402YLR3		BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00		0
31402YLS1		BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00		0
31402YLT9		Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00		0
31402YLU6		BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00		0
31402YLV4		BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,248,025.77	100%	0	\$0.00		0	\$0.00		0
31402YPR9		MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$422,844.18	100%	0	\$0.00		0	\$0.00		0
31402YT20		GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00		0
31402YTX2		GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00		0
31402YTY0		GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00		0
31402YTZ7		GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00		0
31403B2Q5		Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00		0
31403BVD2		Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$373,812.23	100%	0	\$0.00		0	\$0.00		0
31403BZ97		Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,157,400.00	100%	0	\$0.00		0	\$0.00		0
31403CAM3		Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$267,643.01	100%	0	\$0.00		0	\$0.00		0
31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00		0
31403CBB6		ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,097,387.42	100%	0	\$0.00		0	\$0.00		0
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00		0
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00		0
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00		0
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00		0
31403CRZ6			77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																				
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00										0		
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			82	\$10,647,523.37	100%	0	\$0.00				0	\$0.00									0	
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			47	\$6,024,289.77	100%	0	\$0.00				0	\$0.00									0	
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			110	\$18,122,699.65	100%	0	\$0.00				0	\$0.00									0	
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			130	\$23,272,929.25	100%	0	\$0.00				0	\$0.00									0	
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			141	\$24,357,230.90	100%	0	\$0.00				0	\$0.00									0	
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			112	\$16,502,815.54	100%	0	\$0.00				0	\$0.00									0	
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			29	\$4,997,504.78	100%	0	\$0.00				0	\$0.00									0	
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			30	\$3,929,348.27	100%	0	\$0.00				0	\$0.00									0	
31403CSJ1		BISHOPS GATE RESIDENTIAL	24	\$5,491,271.20	100%	0	\$0.00		NA	0	\$0.00										NA	0

		MORTGAGE TRUST									
Total			24	\$5,491,271.20	100%	0	\$0.00		0	\$0.00	0
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,893,437.18	100%	0	\$0.00		0	\$0.00	0
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,354,664.49	100%	0	\$0.00		0	\$0.00	0
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,557,941.34	100%	0	\$0.00		0	\$0.00	0
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,019,012.39	100%	0	\$0.00		0	\$0.00	0
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,431,850.58	100%	0	\$0.00		0	\$0.00	0
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00	0
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,028,951.93	100%	0	\$0.00		0	\$0.00	0
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$2,782,466.23	100%	0	\$0.00		0	\$0.00		0
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,015,830.48	100%	0	\$0.00		0	\$0.00		0
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00		0
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00		0
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00		0
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00		0
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00		0
31403CTU5			29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,924,914.80	100%	0	\$0.00		0	\$0.00
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00

31403CUF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,004,995.96	100%	0	\$0.00		0	\$0.00		0
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00		0
31403CUH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,835,750.31	100%	0	\$0.00		0	\$0.00		0
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00		0
31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,953,395.86	100%	0	\$0.00		0	\$0.00		0
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,520,630.27	100%	0	\$0.00		0	\$0.00		0
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,770,976.87	100%	0	\$0.00		0	\$0.00		0

31403CUQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,718,072.23	100%	0	\$0.00		0	\$0.00		0
31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$10,258,927.16	100%	0	\$0.00		0	\$0.00		0
31403CUS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00		0
31403CUT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00		0
31403CUU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00		0
31403CUV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00		0
31403CUW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00		0
31403CUX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00		0

31403CUY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00		0
31403D2E8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00		0
31403DX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00		0
31403DX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00		0
31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,523,787.53	100%	0	\$0.00		0	\$0.00		0
31403DX95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,344,451.33	100%	0	\$0.00		0	\$0.00		0
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,024,603.49	100%	0	\$0.00		0	\$0.00		0
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,977,298.47	100%	0	\$0.00		0	\$0.00		0
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,993,600.00	100%	0	\$0.00		0	\$0.00		0
31403DY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,006,919.34	100%	0	\$0.00		0	\$0.00		0
31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,003,033.59	100%	0	\$0.00		0	\$0.00		0
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,934,171.56	100%	0	\$0.00		0	\$0.00		0
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,971,991.86	100%	0	\$0.00		0	\$0.00		0
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00		0
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00		0
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,999,858.84	100%	0	\$0.00		0	\$0.00		0
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00		0
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00		0
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00		0
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,813,720.77	100%	0	\$0.00		0	\$0.00		0
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,065,058.08	100%	0	\$0.00		0	\$0.00		0

31403DYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00		0
31403DYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00		0
31403Dyv5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00		0
31403DZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00		0
31403DZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00		0
31403DZ69	USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,010,264.97	100%	0	\$0.00		0	\$0.00		0
31403DZ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00		0
31403DZ93		9	\$1,640,200.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
Total			9	\$1,640,200.80	100%	0	\$0.00		0	\$0.00		0		0
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00		0		0
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00		0		0
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00		0		0
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			24	\$3,992,283.09	100%	0	\$0.00		0	\$0.00		0		0
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00		0		0
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00		0
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00		0
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00		0
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00		0
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00		0
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00		0
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00		0
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00		0
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00		0
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00		0
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00		0
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00		0
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,879,262.21	100%	0	\$0.00		0	\$0.00		0
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,153,722.00	100%	0	\$0.00		0	\$0.00		0
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,690,281.15	100%	0	\$0.00		0	\$0.00		0
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,088,772.21	100%	0	\$0.00		0	\$0.00		0
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,984,800.00	100%	0	\$0.00		0	\$0.00		0
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,979,600.00	100%	0	\$0.00		0	\$0.00		0
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,954,946.71	100%	0	\$0.00		0	\$0.00		0
31403E3U9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00		0
31403E3V7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00		0
31403E3W5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00		0
31403E3X3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00		0
31403E3Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00		0
31403E3Z8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00		0
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00		0
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00		0
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00		0
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,018,336.40	100%	0	\$0.00		0	\$0.00		0
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,272,715.63	100%	0	\$0.00		0	\$0.00		0
31403E6S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$585,146.29	100%	0	\$0.00		0	\$0.00		0
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$676,020.00	100%	0	\$0.00		0	\$0.00		0
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$559,986.35	100%	0	\$0.00		0	\$0.00		0
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$622,000.00	100%	0	\$0.00		0	\$0.00		0
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00		0

31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00		0
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00		0
31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00		0
31403EHN0	COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00		0
31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00		0
31403EHQ3	COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,814,220.74	100%	0	\$0.00		0	\$0.00		0
31403EHR1	COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,328,551.97	100%	0	\$0.00		0	\$0.00		0
31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00		0
31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00		0
31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00		0

31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,100,509.43	100%	0	\$0.00		0	\$0.00		0
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00		0
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00		0
31403EHY6	COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00		0
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00		0
31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$987,162.89	100%	0	\$0.00		0	\$0.00		0
31403EJ32	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,761,594.81	100%	0	\$0.00		0	\$0.00		0
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00		0
31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00	NA	0