

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 14 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KBQ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	
		BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	
		BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	
		BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	
		BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	
		BLUE BALL	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	

	NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	
		12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	
LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA	0
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA	0
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0
Total		768	\$150,056,535.59	100%	0	\$0.00		0
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
		3	\$486,760.01	0.35%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0
BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA	0
CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0
EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0
	1	\$149,450.38	0.11%	0	\$0.00	NA	0

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

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0
MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0
NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0

NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0
PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0
S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL	1	\$191,388.75	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL	1	\$250,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION								
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	
Total		709	\$139,462,722.55	100%	0	\$0.00		0	
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0
		4	\$756,031.00	0.5%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0
		9	\$1,851,572.02	1.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0
	FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0
		14	\$2,440,315.01	1.63%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST	1	\$186,278.19	0.12%	0	\$0.00	NA	0	

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA	0	
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	
Total		737	\$150,123,790.44	100%	0	\$0.00		0	
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	

	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0
		1	\$148,659.06	0.11%	0	\$0.00	NA	0

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

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA	0
CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$193,200.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	

	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$690,653.57	0.5%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0
OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0

QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	3	\$670,453.12	0.49%	0	\$0.00	NA	0

	TRUST COMPANY							
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0
		1	\$140,000.00	0.1%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0
Total		718	\$137,771,733.00	100%	0	\$0.00		0
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0
		4	\$481,500.00	0.24%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA							
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$88,200.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0
		3	\$676,683.00	0.34%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0
		1	\$102,700.00	0.05%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MORTGAGE AMERICA, INC.	7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	
		1	\$108,000.00	0.05%	0	\$0.00	NA	0	

	RIDDELL NATIONAL BANK							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0
		1	\$162,884.94	0.08%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK							
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA	0
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0
Total		1,154	\$200,063,624.24	100%	0	\$0.00		0
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA	0
		10	\$2,315,000.00	1.54%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$240,600.00	0.16%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0
CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0
FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0
FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0
GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA	0
	1	\$103,609.00	0.07%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	
		1	\$88,496.13	0.06%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	0	
		1	\$86,000.00	0.06%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0
Total		1,023	\$150,100,042.77	100%	0	\$0.00		0
31377TJ80	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0

31377TJ98		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0
Total			1	\$962,248.00	100%	0	\$0.00		0
31377TK47		RED MORTGAGE CAPITAL, INC.	5	\$25,110,000.00	100%	0	\$0.00	NA	0
Total			5	\$25,110,000.00	100%	0	\$0.00		0
31377TKD7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0
Total			1	\$3,493,234.00	100%	0	\$0.00		0
31377TKS4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,675,219.00	100%	0	\$0.00	NA	0
Total			1	\$2,675,219.00	100%	0	\$0.00		0
31377TKV7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31377TL53		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31377TL87		AMERICAN PROPERTY FINANCING INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0
31377TL95		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,080,000.00	100%	0	\$0.00		0
31377TLA2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,320,000.00	100%	0	\$0.00		0
31377TLC8			1	\$17,600,000.00	100%	0	\$0.00	NA	0

		CAPRI CAPITAL DUS, LLC							
Total			1	\$17,600,000.00	100%	0	\$0.00		0
31377TLE4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377TLP9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31377TLR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377TLV6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377TLY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31377TLZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,424,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,424,000.00	100%	0	\$0.00		0
31377TM29		AMI CAPITAL INC.	1	\$7,059,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,059,000.00	100%	0	\$0.00		0
31377TM52		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,570,000.00	100%	0	\$0.00		0
31377TM86		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377TMC7		GMAC COMMERCIAL MORTGAGE	1	\$8,025,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$8,025,000.00	100%	0	\$0.00		0
31377TMD5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$4,624,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,624,000.00	100%	0	\$0.00		0
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0
Total			1	\$2,996,411.00	100%	0	\$0.00		0
31377TMM5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,993,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,993,000.00	100%	0	\$0.00		0
31377TMP8		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$11,650,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,650,000.00	100%	0	\$0.00		0
31377TMR4		PW FUNDING INC.	1	\$2,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,755,000.00	100%	0	\$0.00		0
31377TMT0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31377TNT9		BERKSHIRE MORTGAGE FINANCE L.P.	3	\$16,980,000.00	100%	0	\$0.00	NA	0
Total			3	\$16,980,000.00	100%	0	\$0.00		0
31377TPA8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31377TPP5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,914,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,914,000.00	100%	0	\$0.00		0
31377TPQ3			1	\$12,300,000.00	100%	0	\$0.00	NA	0

		BERKSHIRE MORTGAGE FINANCE L.P.							
Total			1	\$12,300,000.00	100%	0	\$0.00		0
31388RKG1		WACHOVIA MORTGAGE CORPORATION	17	\$2,903,278.39	61.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,815,691.08	38.48%	0	\$0.00	NA	0
Total			27	\$4,718,969.47	100%	0	\$0.00		0
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0
Total			100	\$19,047,571.40	100%	0	\$0.00		0
31388VD88		KB HOME MORTGAGE COMPANY	6	\$1,002,170.00	100%	0	\$0.00	NA	0
Total			6	\$1,002,170.00	100%	0	\$0.00		0
31388VD96		KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0
Total			8	\$997,866.00	100%	0	\$0.00		0
31389JXX7		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,247,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,247,850.00	100%	0	\$0.00		0
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0
Total			23	\$2,714,171.02	100%	0	\$0.00		0
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0
Total			13	\$1,528,294.98	100%	0	\$0.00		0
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0
Total			5	\$337,117.88	100%	0	\$0.00		0

31390NKY7	WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0
	Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0
Total		23	\$4,615,077.72	100%	0	\$0.00		0
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0
Total		17	\$3,132,800.00	100%	0	\$0.00		0
31390WS60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0
Total		18	\$3,120,870.42	100%	0	\$0.00		0
31390WS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0
Total		80	\$14,928,326.40	100%	0	\$0.00		0
31390WS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0
Total		52	\$10,049,147.35	100%	0	\$0.00		0
31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0
Total		15	\$2,821,934.42	100%	0	\$0.00		0
31390WT36	PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100%	0	\$0.00	NA	0
Total		4	\$1,154,760.48	100%	0	\$0.00		0

31390WT44		PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100%	0	\$0.00	NA	0
Total			15	\$3,685,000.73	100%	0	\$0.00		0
31390WT51		PHH MORTGAGE SERVICES CORPORATION	7	\$1,870,405.74	100%	0	\$0.00	NA	0
Total			7	\$1,870,405.74	100%	0	\$0.00		0
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0
Total			41	\$8,148,882.12	100%	0	\$0.00		0
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0
Total			7	\$1,475,357.89	100%	0	\$0.00		0
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	1	\$269,456.61	NA	0
Total			42	\$8,001,226.24	100%	1	\$269,456.61		0
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0
Total			15	\$3,376,370.00	100%	0	\$0.00		0
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0
Total			158	\$26,547,471.64	100%	0	\$0.00		0
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0
Total			276	\$39,671,993.43	100%	0	\$0.00		0
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0
Total			84	\$9,440,151.25	100%	0	\$0.00		0
31390WTD4		PHH MORTGAGE SERVICES	141	\$23,703,966.04	100%	0	\$0.00	NA	0

		CORPORATION							
Total			141	\$23,703,966.04	100%	0	\$0.00		0
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0
Total			81	\$15,395,286.20	100%	0	\$0.00		0
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0
Total			146	\$26,701,439.01	100%	0	\$0.00		0
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0
Total			232	\$36,612,514.09	100%	0	\$0.00		0
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0
Total			32	\$4,913,681.20	100%	0	\$0.00		0
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0
Total			31	\$5,123,138.38	100%	0	\$0.00		0
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0
Total			54	\$9,943,466.84	100%	0	\$0.00		0
31390WTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA	0
Total			8	\$1,135,628.90	100%	0	\$0.00		0
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0
Total			27	\$5,589,223.00	100%	0	\$0.00		0
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0
Total			26	\$5,238,701.00	100%	0	\$0.00		0
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0
Total			13	\$2,658,322.95	100%	0	\$0.00		0
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0
Total			54	\$9,960,121.93	100%	0	\$0.00		0
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0
Total			81	\$14,878,807.20	100%	0	\$0.00		0
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0
Total			52	\$10,001,157.00	100%	0	\$0.00		0
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0
Total			82	\$14,950,189.35	100%	0	\$0.00		0
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0
Total			45	\$7,963,527.69	100%	0	\$0.00		0
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0
Total			77	\$15,124,061.78	100%	0	\$0.00		0
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0
Total			55	\$10,092,510.25	100%	0	\$0.00		0
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0
Total			25	\$5,014,261.67	100%	0	\$0.00		0
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	0
Total			10	\$1,682,177.14	100%	0	\$0.00		0
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0
Total			15	\$3,160,764.73	100%	0	\$0.00		0
31391DWM1			40	\$7,241,382.83	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			40	\$7,241,382.83	100%	0	\$0.00		0
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0
Total			42	\$7,685,132.79	100%	0	\$0.00		0
31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0
Total			10	\$1,957,910.91	100%	0	\$0.00		0
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,558,000.00	100%	0	\$0.00		0
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0
Total			30	\$4,999,431.20	100%	0	\$0.00		0
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0
Total			39	\$6,030,794.18	100%	0	\$0.00		0
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0
Total			16	\$2,280,529.50	100%	0	\$0.00		0
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0
Total			351	\$48,960,719.51	100%	0	\$0.00		0
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0
Total			372	\$42,917,758.56	100%	0	\$0.00		0
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0
Total			122	\$13,095,691.41	100%	0	\$0.00		0
31391E3W9			14	\$1,783,175.83	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			14	\$1,783,175.83	100%	0	\$0.00		0
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0
Total			72	\$8,734,743.46	100%	0	\$0.00		0
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0
Total			6	\$935,122.59	100%	0	\$0.00		0
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0
Total			5	\$1,177,651.76	100%	0	\$0.00		0
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0
Total			64	\$8,327,815.82	100%	0	\$0.00		0
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0
Total			12	\$1,326,358.00	100%	0	\$0.00		0
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0
Total			1	\$64,049.79	100%	0	\$0.00		0
31391WBZ3		Unavailable	1	\$56,705.27	100%	0	\$0.00	NA	0
Total			1	\$56,705.27	100%	0	\$0.00		0
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0
Total			237	\$51,918,366.94	100%	0	\$0.00		0
31400BBA3		Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0
Total			7	\$1,368,911.33	100%	0	\$0.00		0
31400BBB1		Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0
Total			31	\$5,151,798.53	100%	0	\$0.00		0
31400BBC9		Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0
Total			11	\$2,371,667.16	100%	0	\$0.00		0
31400BBD7		Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0
Total			701	\$143,099,569.63	100%	0	\$0.00		0

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31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0
Total		79	\$12,281,535.26	100%	0	\$0.00		0
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0
Total		248	\$40,050,383.42	100%	0	\$0.00		0
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0
Total		108	\$23,408,757.00	100%	0	\$0.00		0
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0
Total		60	\$12,665,075.22	100%	0	\$0.00		0
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0
Total		31	\$4,575,140.38	100%	0	\$0.00		0
31400BBK1	Unavailable	25	\$3,892,555.62	100%	0	\$0.00	NA	0
Total		25	\$3,892,555.62	100%	0	\$0.00		0
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0
Total		7	\$1,154,640.74	100%	0	\$0.00		0
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0
Total		15	\$2,896,365.88	100%	0	\$0.00		0
31400BBN5	Unavailable	22	\$4,486,285.86	100%	0	\$0.00	NA	0
Total		22	\$4,486,285.86	100%	0	\$0.00		0
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0
Total		97	\$21,415,890.21	100%	0	\$0.00		0
31400BBQ8	Unavailable	10	\$1,809,837.62	100%	0	\$0.00	NA	0
Total		10	\$1,809,837.62	100%	0	\$0.00		0
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0
Total		37	\$7,766,338.06	100%	0	\$0.00		0
31400BBS4	Unavailable	8	\$1,913,162.54	100%	0	\$0.00	NA	0
Total		8	\$1,913,162.54	100%	0	\$0.00		0
31400BBT2	Unavailable	10	\$2,159,672.40	100%	0	\$0.00	NA	0
Total		10	\$2,159,672.40	100%	0	\$0.00		0
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0
Total		23	\$4,653,638.73	100%	0	\$0.00		0

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31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0
Total		12	\$1,977,327.33	100%	0	\$0.00		0
31400BBX3	Unavailable	31	\$6,178,108.15	100%	0	\$0.00	NA	0
Total		31	\$6,178,108.15	100%	0	\$0.00		0
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0
Total		316	\$53,247,741.92	100%	0	\$0.00		0
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0
Total		467	\$75,332,633.62	100%	0	\$0.00		0
31400BE44	Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0
Total		69	\$8,723,163.18	100%	0	\$0.00		0
31400BE69	Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0
Total		33	\$4,998,995.59	100%	0	\$0.00		0
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0
Total		10	\$1,194,261.09	100%	0	\$0.00		0
31400BE85	Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0
Total		16	\$2,968,459.82	100%	0	\$0.00		0
31400BE93	Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0
Total		12	\$1,843,166.05	100%	0	\$0.00		0
31400BEX0	Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0
Total		111	\$13,113,618.48	100%	0	\$0.00		0
31400BEY8	Unavailable	17	\$2,294,101.76	100%	0	\$0.00	NA	0
Total		17	\$2,294,101.76	100%	0	\$0.00		0
31400BEZ5	Unavailable	31	\$3,667,428.93	100%	0	\$0.00	NA	0
Total		31	\$3,667,428.93	100%	0	\$0.00		0
31400CM27	MI FINANCIAL CORPORATION	21	\$3,973,050.00	100%	0	\$0.00	NA	0
Total		21	\$3,973,050.00	100%	0	\$0.00		0
31400CMX9	MI FINANCIAL CORPORATION	12	\$2,082,100.00	100%	0	\$0.00	NA	0
Total		12	\$2,082,100.00	100%	0	\$0.00		0
31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0

Total			40	\$7,597,500.00	100%	0	\$0.00		0
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0
Total			31	\$6,193,500.00	100%	0	\$0.00		0
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0
Total			144	\$24,916,829.90	100%	0	\$0.00		0
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0
Total			51	\$8,504,506.60	100%	0	\$0.00		0
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0
Total			45	\$5,880,638.82	100%	0	\$0.00		0
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0
Total			48	\$6,996,928.17	100%	0	\$0.00		0
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0
Total			37	\$5,509,343.49	100%	0	\$0.00		0
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0
Total			56	\$9,270,700.57	100%	0	\$0.00		0
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0
Total			61	\$8,743,881.17	100%	0	\$0.00		0
31400D7D8		TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0
Total			25	\$1,681,785.21	100%	0	\$0.00		0

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31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0
Total		52	\$8,185,156.09	100%	0	\$0.00		0
31400D7F3	TCF MORTGAGE CORPORATION	12	\$732,674.01	45.95%	0	\$0.00	NA	0
	Unavailable	13	\$861,727.17	54.05%	0	\$0.00	NA	0
Total		25	\$1,594,401.18	100%	0	\$0.00		0
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0
Total		66	\$9,060,319.25	100%	0	\$0.00		0
31400D7J5	TCF MORTGAGE CORPORATION	21	\$3,983,616.00	86.96%	0	\$0.00	NA	0
	Unavailable	3	\$597,375.00	13.04%	0	\$0.00	NA	0
Total		24	\$4,580,991.00	100%	0	\$0.00		0
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0
Total		71	\$7,883,257.03	100%	0	\$0.00		0
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0
Total		133	\$8,443,709.17	100%	0	\$0.00		0
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0
Total		36	\$3,461,421.03	100%	0	\$0.00		0
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0
	Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0
Total		17	\$1,783,133.77	100%	0	\$0.00		0
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0
Total		24	\$2,495,151.89	100%	0	\$0.00		0
31400ESK7	FIRST HORIZON	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0

	HOME LOAN CORPORATION								
	Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	
Total		381	\$40,155,968.61	100%	0	\$0.00		0	
31400ESL5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,802,720.00	95.89%	0	\$0.00	NA	0	
	Unavailable	1	\$120,000.00	4.11%	0	\$0.00	NA	0	
Total		27	\$2,922,720.00	100%	0	\$0.00		0	
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	
	Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	
Total		59	\$5,711,044.58	100%	0	\$0.00		0	
31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	
Total		147	\$8,818,935.36	100%	0	\$0.00		0	
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	
	Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	
Total		54	\$10,623,906.78	100%	0	\$0.00		0	
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	
	Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	
Total		41	\$2,212,944.75	100%	0	\$0.00		0	
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	
Total		62	\$4,780,623.56	100%	0	\$0.00		0	
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	
Total		158	\$11,150,173.81	100%	0	\$0.00		0	
31400FCG0	Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	
Total		129	\$9,652,049.71	100%	0	\$0.00		0	
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	
Total		77	\$7,047,070.60	100%	0	\$0.00		0	

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31400FCJ4		THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0
		Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0
Total			28	\$2,104,292.67	100%	0	\$0.00		0
31400FE60		WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0
		Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0
Total			214	\$50,297,347.41	100%	0	\$0.00		0
31400FE78		WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0
Total			78	\$15,962,554.55	100%	0	\$0.00		0
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0
		Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0
Total			42	\$4,622,892.10	100%	0	\$0.00		0
31400GYR0		Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA	0
Total			8	\$1,547,001.05	100%	0	\$0.00		0
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0
Total			33	\$4,912,132.49	100%	0	\$0.00		0
31400GYT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0
		Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0
Total			68	\$9,968,530.02	100%	0	\$0.00		0
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0
Total			32	\$2,897,081.95	100%	0	\$0.00		0
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0
Total			8	\$1,019,634.00	100%	0	\$0.00		0

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31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0
	Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0
Total		34	\$4,450,250.00	100%	0	\$0.00		0
31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0
Total		15	\$2,697,362.03	100%	0	\$0.00		0
31400KM37	U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA	0
	Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0
Total		19	\$3,240,572.22	100%	0	\$0.00		0
31400KM45	U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA	0
	Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0
Total		22	\$3,749,972.46	100%	0	\$0.00		0
31400KM52	U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA	0
	Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0
Total		36	\$5,572,178.11	100%	0	\$0.00		0
31400KM60	U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA	0
	Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0
Total		39	\$5,243,141.56	100%	0	\$0.00		0
31400KM78	U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA	0
	Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0
Total		19	\$2,511,282.89	100%	0	\$0.00		0
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0
Total		10	\$1,818,151.88	100%	0	\$0.00		0
31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0
Total		11	\$1,899,011.36	100%	0	\$0.00		0
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0
Total		19	\$2,198,595.85	100%	0	\$0.00		0
31400LF66	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0

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Total			8	\$1,668,455.43	100%	0	\$0.00		0
31400LF74		USAA FEDERAL SAVINGS BANK	5	\$1,229,601.15	100%	0	\$0.00	NA	0
Total			5	\$1,229,601.15	100%	0	\$0.00		0
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0
Total			29	\$4,011,901.44	100%	0	\$0.00		0
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0
Total			23	\$3,873,139.83	100%	0	\$0.00		0
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0
Total			24	\$3,643,373.55	100%	0	\$0.00		0
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0
Total			32	\$6,369,651.99	100%	0	\$0.00		0
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0
Total			14	\$1,424,124.01	100%	0	\$0.00		0
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0
Total			12	\$1,576,478.00	100%	0	\$0.00		0
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0
Total			30	\$5,028,473.25	100%	0	\$0.00		0
31400LGE8		USAA FEDERAL SAVINGS BANK	7	\$1,155,799.00	100%	0	\$0.00	NA	0
Total			7	\$1,155,799.00	100%	0	\$0.00		0
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0
Total			9	\$1,170,230.00	100%	0	\$0.00		0
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0
Total			19	\$3,091,620.78	100%	0	\$0.00		0
31400LGJ7			26	\$3,830,875.01	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			26	\$3,830,875.01	100%	0	\$0.00		0
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0
Total			23	\$4,029,865.36	100%	0	\$0.00		0
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0
Total			23	\$3,087,443.95	100%	0	\$0.00		0
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0
Total			24	\$2,399,605.31	100%	0	\$0.00		0
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0
Total			16	\$1,742,500.18	100%	0	\$0.00		0
31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0
Total			22	\$4,149,935.83	100%	0	\$0.00		0
31400LGR9		USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0
Total			30	\$4,628,166.90	100%	0	\$0.00		0
31400LGS7		USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	0
Total			46	\$7,921,642.03	100%	0	\$0.00		0
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0
Total			9	\$1,100,483.36	100%	0	\$0.00		0
31400PEA9		RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	0	\$0.00	NA	0
Total			11	\$995,736.50	100%	0	\$0.00		0
31400PEB7		RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0	\$0.00	NA	0
Total			11	\$1,416,876.10	100%	0	\$0.00		0
31400R4D0			1	\$49,320.51	20.92%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0
Total			3	\$235,799.16	100%	0	\$0.00		0
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0
Total			61	\$8,707,215.50	100%	0	\$0.00		0
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0
Total			9	\$1,199,219.55	100%	0	\$0.00		0
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0
Total			11	\$1,405,933.35	100%	0	\$0.00		0
31400T4V6		Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0
Total			32	\$1,793,108.12	100%	0	\$0.00		0
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0
Total			4	\$1,096,358.47	100%	0	\$0.00		0
31400TTM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$300,000.00	28%	0	\$0.00	NA	0
		Unavailable	3	\$771,346.55	72%	0	\$0.00	NA	0
Total			4	\$1,071,346.55	100%	0	\$0.00		0
31400TTN7		Unavailable	7	\$2,045,850.00	100%	0	\$0.00	NA	0
Total			7	\$2,045,850.00	100%	0	\$0.00		0
31400TTP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA	0
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0
Total			6	\$1,220,955.17	100%	0	\$0.00		0
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA	0
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0
Total			30	\$7,047,902.88	100%	0	\$0.00		0

31400TTR8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA	0
	Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	0
Total		64	\$15,218,694.01	100%	0	\$0.00		0
31400TTS6	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0
	Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0
Total		52	\$12,909,157.86	100%	0	\$0.00		0
31400TTT4	Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0
Total		28	\$5,704,324.15	100%	0	\$0.00		0
31400TTU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA	0
	Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0
Total		40	\$7,214,314.76	100%	0	\$0.00		0
31400TTV9	ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0
Total		46	\$9,548,863.54	100%	0	\$0.00		0
31400TTW7	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA	0
	Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA	0
Total		63	\$13,804,631.39	100%	0	\$0.00		0
31400TTX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00	3.22%	0	\$0.00	NA	0
	Unavailable	39	\$8,351,015.70	96.78%	0	\$0.00	NA	0
Total		40	\$8,628,915.70	100%	0	\$0.00		0
31400TYB7	WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0
Total		24	\$3,400,577.39	100%	0	\$0.00		0
31400TYC5	WACHOVIA MORTGAGE	72	\$8,846,120.23	100%	0	\$0.00	NA	0

		CORPORATION							
Total			72	\$8,846,120.23	100%	0	\$0.00		0
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0
Total			59	\$7,256,231.36	100%	0	\$0.00		0
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0
Total			25	\$3,104,123.81	100%	0	\$0.00		0
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0
Total			12	\$514,078.19	100%	0	\$0.00		0
31400UK29		ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	0
Total			21	\$3,428,647.28	100%	0	\$0.00		0
31400UK37		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0
Total			142	\$24,193,307.31	100%	0	\$0.00		0
31400UK45		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0
		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0
Total			89	\$14,175,683.19	100%	0	\$0.00		0
31400UK52		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0
Total			38	\$5,862,270.00	100%	0	\$0.00		0
31400UK60		Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,573,100.00	100%	0	\$0.00		0
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0

Total			6	\$1,394,378.65	100%	0	\$0.00		0
31400UK86		ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA	0
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0
Total			19	\$3,610,231.73	100%	0	\$0.00		0
31400UK94		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA	0
		Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0
Total			24	\$4,695,575.88	100%	0	\$0.00		0
31400UKY9		ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA	0
		Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA	0
Total			9	\$1,182,218.13	100%	0	\$0.00		0
31400UKZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0
Total			19	\$3,509,475.77	100%	0	\$0.00		0
31400ULA0		ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA	0
		Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0
Total			32	\$5,088,050.00	100%	0	\$0.00		0
31401D2B6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0
Total			21	\$3,330,518.90	100%	0	\$0.00		0
31401D6W6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0
		Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0
Total			240	\$25,770,810.15	100%	0	\$0.00		0
31401D6X4		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0

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		Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0
Total			224	\$30,783,758.04	100%	0	\$0.00		0
31401D6Y2		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0
		Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0
Total			116	\$8,002,636.87	100%	0	\$0.00		0
31401D6Z9		FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0
		Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0
Total			159	\$27,945,748.00	100%	0	\$0.00		0
31401D7A3		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0
		Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0
Total			38	\$6,146,349.70	100%	0	\$0.00		0
31401D7B1		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0
		Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0
Total			27	\$5,579,558.00	100%	0	\$0.00		0
31401DBE0		KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0
Total			11	\$1,988,720.11	100%	0	\$0.00		0
31401DBF7		KB HOME MORTGAGE COMPANY	27	\$4,953,030.12	100%	0	\$0.00	NA	0
Total			27	\$4,953,030.12	100%	0	\$0.00		0
31401DBG5		KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0
Total			12	\$1,980,743.00	100%	0	\$0.00		0
31401DBH3		KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0
Total			9	\$1,981,222.00	100%	0	\$0.00		0

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31401DBJ9		KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0
Total			24	\$3,968,059.91	100%	0	\$0.00		0
31401DBK6		KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0
Total			23	\$3,961,539.00	100%	0	\$0.00		0
31401DBL4		KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0
Total			22	\$3,966,055.90	100%	0	\$0.00		0
31401DBM2		KB HOME MORTGAGE COMPANY	10	\$1,983,134.01	100%	0	\$0.00	NA	0
Total			10	\$1,983,134.01	100%	0	\$0.00		0
31401DBN0		KB HOME MORTGAGE COMPANY	13	\$1,989,830.00	100%	0	\$0.00	NA	0
Total			13	\$1,989,830.00	100%	0	\$0.00		0
31401DBR1		KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA	0
Total			15	\$2,458,495.00	100%	0	\$0.00		0
31401DBS9		KB HOME MORTGAGE COMPANY	15	\$2,518,589.00	100%	0	\$0.00	NA	0
Total			15	\$2,518,589.00	100%	0	\$0.00		0
31401DBU4		KB HOME MORTGAGE COMPANY	7	\$1,372,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,372,550.00	100%	0	\$0.00		0
31401DBW0		KB HOME MORTGAGE COMPANY	12	\$2,172,969.97	100%	0	\$0.00	NA	0
Total			12	\$2,172,969.97	100%	0	\$0.00		0
31401EZF9		HOME STAR MORTGAGE	39	\$6,957,450.00	100%	0	\$0.00	NA	0

		SERVICES, LLC							
Total			39	\$6,957,450.00	100%	0	\$0.00		0
31401EZH5		HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0
Total			39	\$7,077,068.00	100%	0	\$0.00		0
31401K4U6		WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0
		Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0
Total			243	\$39,999,823.45	100%	0	\$0.00		0
31401K4V4		WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0
		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0
Total			111	\$17,591,624.68	100%	0	\$0.00		0
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0
Total			57	\$8,798,405.45	100%	0	\$0.00		0
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0
		Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0
Total			31	\$4,389,901.28	100%	0	\$0.00		0
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0
		Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0
Total			132	\$19,486,091.84	100%	0	\$0.00		0
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0
		Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0
Total			133	\$16,970,472.75	100%	0	\$0.00		0
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0
Total			7	\$1,771,476.84	100%	0	\$0.00		0

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31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0
	Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0
Total		37	\$4,386,049.74	100%	0	\$0.00		0
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0
Total		408	\$63,076,569.47	100%	0	\$0.00		0
31401PA79	Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0
Total		526	\$78,303,759.97	100%	0	\$0.00		0
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0
Total		200	\$24,683,958.81	100%	0	\$0.00		0
31401PA95	Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0
Total		139	\$15,506,606.16	100%	0	\$0.00		0
31401PBA1	Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0
Total		75	\$7,773,555.33	100%	0	\$0.00		0
31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0
Total		33	\$3,247,316.32	100%	0	\$0.00		0
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0
Total		23	\$2,157,253.09	100%	0	\$0.00		0
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0
Total		33	\$2,902,802.68	100%	0	\$0.00		0
31401PBE3	Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0
Total		41	\$4,792,711.76	100%	0	\$0.00		0
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0
Total		101	\$14,441,139.07	100%	0	\$0.00		0
31401PBG8	Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0
Total		65	\$9,467,097.50	100%	0	\$0.00		0
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0
Total		20	\$3,404,026.39	100%	0	\$0.00		0
31401WX46		2	\$204,905.82	2%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0
Total			60	\$10,226,184.40	100%	0	\$0.00		0
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0
Total			39	\$5,801,993.00	100%	0	\$0.00		0
31401WY86		STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0
		Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0
Total			36	\$3,319,598.57	100%	0	\$0.00		0
31401WY94		Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0
Total			13	\$1,820,273.47	100%	0	\$0.00		0
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0
Total			19	\$2,094,865.64	100%	0	\$0.00		0
31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0
Total			46	\$2,930,245.92	100%	0	\$0.00		0
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0
Total			63	\$6,602,311.47	100%	0	\$0.00		0
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0
Total			134	\$25,113,769.87	100%	0	\$0.00		0
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0
Total			64	\$9,698,294.66	100%	0	\$0.00		0
31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0
Total			19	\$2,501,927.32	100%	0	\$0.00		0
31401WYH6		Unavailable	20	\$2,889,741.88	100%	0	\$0.00	NA	0
Total			20	\$2,889,741.88	100%	0	\$0.00		0
31401WYJ2		PRINCIPAL RESIDENTIAL	1	\$214,031.56	2.71%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0
Total			49	\$7,907,513.40	100%	0	\$0.00		0
31401WYK9		Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0
Total			23	\$1,452,118.00	100%	0	\$0.00		0
31401WYL7		Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0
Total			56	\$5,848,955.66	100%	0	\$0.00		0
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0
Total			160	\$30,431,119.29	100%	0	\$0.00		0
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0
Total			8	\$1,403,759.28	100%	0	\$0.00		0
31401WYQ6		Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA	0
Total			32	\$4,146,163.37	100%	0	\$0.00		0
31401WYV5		STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0
Total			32	\$4,430,088.32	100%	0	\$0.00		0
31401WYW3		STANDARD MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	0
		Unavailable	29	\$3,682,919.03	96.64%	0	\$0.00	NA	0
Total			30	\$3,810,919.03	100%	0	\$0.00		0
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0
Total			87	\$12,335,903.71	100%	0	\$0.00		0
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0
Total			27	\$4,245,866.65	100%	0	\$0.00		0
31401XBB2		UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0

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		Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0
Total			141	\$20,117,019.64	100%	0	\$0.00		0
31401XBC0		Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0
Total			66	\$4,556,303.79	100%	0	\$0.00		0
31401XBD8		Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0
Total			40	\$3,863,767.21	100%	0	\$0.00		0
31401XBE6		Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0
Total			87	\$12,584,794.24	100%	0	\$0.00		0
31401XBF3		Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0
Total			100	\$6,629,764.32	100%	0	\$0.00		0
31401XBG1		Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0
Total			56	\$5,416,513.62	100%	0	\$0.00		0
31401XBH9		Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0
Total			82	\$15,188,774.97	100%	0	\$0.00		0
31401XBJ5		UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0
		Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0
Total			155	\$26,685,159.56	100%	0	\$0.00		0
31401XC21		HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0
Total			71	\$12,164,583.75	100%	0	\$0.00		0
31401XC39		HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0
Total			38	\$5,872,388.00	100%	0	\$0.00		0
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0
Total			137	\$24,320,554.11	100%	0	\$0.00		0
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0
Total			306	\$51,369,231.27	100%	0	\$0.00		0
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0
Total			397	\$60,951,351.38	100%	0	\$0.00		0

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31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0
Total			46	\$5,237,357.27	100%	0	\$0.00		0
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0
Total			20	\$4,002,411.26	100%	0	\$0.00		0
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0
Total			48	\$9,001,468.62	100%	0	\$0.00		0
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0
Total			11	\$2,002,460.38	100%	0	\$0.00		0
31402A2A3		RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA	0
Total			13	\$1,985,439.90	100%	0	\$0.00		0
31402A2C9		RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA	0
Total			13	\$1,981,866.00	100%	0	\$0.00		0
31402A2D7		RATE ONE HOME LOANS INC.	10	\$1,988,567.73	100%	0	\$0.00	NA	0
Total			10	\$1,988,567.73	100%	0	\$0.00		0
31402A2E5		RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA	0
Total			13	\$1,980,650.00	100%	0	\$0.00		0
31402A2G0		RATE ONE HOME LOANS INC.	11	\$1,983,316.00	100%	0	\$0.00	NA	0
Total			11	\$1,983,316.00	100%	0	\$0.00		0
31402A2H8		RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA	0
Total			5	\$991,600.00	100%	0	\$0.00		0
31402A2K1		RATE ONE HOME LOANS INC.	18	\$3,595,504.78	100%	0	\$0.00	NA	0
Total			18	\$3,595,504.78	100%	0	\$0.00		0

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31402A2L9		RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,112,000.00	100%	0	\$0.00		0
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0
Total			188	\$25,497,819.23	100%	0	\$0.00		0
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0
Total			78	\$9,911,773.40	100%	0	\$0.00		0
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0
Total			159	\$21,068,639.11	100%	0	\$0.00		0
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0
Total			87	\$5,870,952.63	100%	0	\$0.00		0
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0
Total			73	\$7,206,901.61	100%	0	\$0.00		0
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0
Total			39	\$2,654,497.54	100%	0	\$0.00		0
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0
Total			257	\$49,400,079.32	100%	0	\$0.00		0
31402AT63		WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0
Total			248	\$48,692,572.93	100%	0	\$0.00		0
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0

Total			215	\$27,865,920.61	100%	0	\$0.00		0
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0
Total			47	\$7,174,097.11	100%	0	\$0.00		0
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0
Total			184	\$12,097,585.20	100%	0	\$0.00		0
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0
		Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0
Total			57	\$3,457,021.59	100%	0	\$0.00		0
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0
		Unavailable	97	\$9,592,606.04	48.95%	1	\$99,376.95	NA	1
Total			199	\$19,598,670.31	100%	1	\$99,376.95		\$99
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0
Total			32	\$3,117,041.25	100%	0	\$0.00		0
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0
Total			31	\$3,990,027.63	100%	0	\$0.00		0
31402ATV8		WACHOVIA MORTGAGE CORPORATION	11	\$1,807,853.95	83.98%	0	\$0.00	NA	0
		Unavailable	2	\$344,885.52	16.02%	0	\$0.00	NA	0
Total			13	\$2,152,739.47	100%	0	\$0.00		0
31402ATW6		WACHOVIA MORTGAGE CORPORATION	8	\$1,001,930.78	91.77%	0	\$0.00	NA	0

		Unavailable	1	\$89,906.03	8.23%	0	\$0.00	NA	0
Total			9	\$1,091,836.81	100%	0	\$0.00		0
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0
		Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0
Total			7	\$1,155,667.62	100%	0	\$0.00		0
31402ATY2		WACHOVIA MORTGAGE CORPORATION	9	\$1,480,986.20	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$103,883.97	6.55%	0	\$0.00	NA	0
Total			10	\$1,584,870.17	100%	0	\$0.00		0
31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0
		Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0
Total			276	\$47,014,729.19	100%	0	\$0.00		0
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0
		Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0
Total			248	\$41,356,942.67	100%	0	\$0.00		0
31402AVD5		WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0
		Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0
Total			113	\$20,063,694.27	100%	0	\$0.00		0
31402AVE3		WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0
		Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0
Total			25	\$4,588,215.91	100%	0	\$0.00		0
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0
Total			357	\$49,857,759.43	100%	0	\$0.00		0
31402AVG8		WACHOVIA MORTGAGE	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0
Total			340	\$46,929,516.22	100%	0	\$0.00		0
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0
		Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0
Total			171	\$36,009,424.29	100%	0	\$0.00		0
31402AVK9		WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0
		Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0
Total			38	\$3,005,785.12	100%	0	\$0.00		0
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0
		Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0
Total			267	\$16,756,736.73	100%	0	\$0.00		0
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0
		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0
Total			125	\$12,243,142.27	100%	0	\$0.00		0
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0
Total			166	\$21,445,260.27	100%	0	\$0.00		0
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0
Total			10	\$1,316,633.17	100%	0	\$0.00		0
31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0
Total			13	\$1,369,781.03	100%	0	\$0.00		0
31402BN26		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0
Total			77	\$13,926,718.94	100%	0	\$0.00		0

31402BPC2	GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0
Total		65	\$11,412,630.42	100%	0	\$0.00		0
31402BRP1	Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0
Total		25	\$1,633,251.78	100%	0	\$0.00		0
31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0
Total		18	\$1,105,176.32	100%	0	\$0.00		0
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0
Total		18	\$1,156,834.66	100%	0	\$0.00		0
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0
Total		17	\$1,059,319.03	100%	0	\$0.00		0
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0
Total		25	\$3,152,873.49	100%	0	\$0.00		0
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0
Total		34	\$3,744,517.04	100%	0	\$0.00		0
31402BUT9	COMMERCIAL FEDERAL BANK	6	\$510,227.14	49.51%	0	\$0.00	NA	0
	Unavailable	3	\$520,345.81	50.49%	0	\$0.00	NA	0
Total		9	\$1,030,572.95	100%	0	\$0.00		0
31402BUU6	COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0
Total		26	\$4,101,580.69	100%	0	\$0.00		0
31402BUV4	COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0
	Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0
Total		54	\$7,950,129.10	100%	0	\$0.00		0
31402BUW2	COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0

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		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0
Total			63	\$9,153,686.42	100%	0	\$0.00		0
31402BWE0		U.S. BANK N.A.	6	\$673,306.51	13.42%	0	\$0.00	NA	0
		Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0
Total			25	\$5,015,674.31	100%	0	\$0.00		0
31402BWF7		U.S. BANK N.A.	5	\$957,049.38	13.59%	0	\$0.00	NA	0
		Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0
Total			35	\$7,044,708.24	100%	0	\$0.00		0
31402BWG5		U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA	0
		Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0
Total			36	\$5,895,392.78	100%	0	\$0.00		0
31402BWH3		Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0
Total			14	\$1,900,158.41	100%	0	\$0.00		0
31402BWJ9		U.S. BANK N.A.	5	\$793,137.72	10.87%	0	\$0.00	NA	0
		Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0
Total			44	\$7,298,311.75	100%	0	\$0.00		0
31402BWK6		U.S. BANK N.A.	1	\$128,883.38	8.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0
Total			10	\$1,483,518.65	100%	0	\$0.00		0
31402BWL4		U.S. BANK N.A.	2	\$191,799.18	7.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0
Total			14	\$2,435,798.10	100%	0	\$0.00		0
31402BWM2		U.S. BANK N.A.	3	\$291,321.61	21.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0
Total			7	\$1,332,304.96	100%	0	\$0.00		0
31402CDQ2		IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0
		Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0
Total			66	\$10,004,312.71	100%	0	\$0.00		0
31402CDR0		IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0
Total			30	\$4,510,779.09	100%	0	\$0.00		0
31402E6W3		WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0

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		Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0
Total			11	\$2,090,960.17	100%	0	\$0.00		0
31402E6Y9		WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0
		Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0
Total			96	\$17,445,299.53	100%	0	\$0.00		0
31402E6Z6		WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0
		Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0
Total			93	\$18,151,077.85	100%	0	\$0.00		0
31402EJ25		RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0
Total			15	\$1,784,566.49	100%	0	\$0.00		0
31402EJ33		RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0
Total			11	\$1,568,464.35	100%	0	\$0.00		0
31402EJ41		RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0
Total			51	\$7,901,666.24	100%	0	\$0.00		0
31402EJ58		RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0
Total			15	\$1,866,792.34	100%	0	\$0.00		0
31402EJ66		RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0
Total			18	\$2,963,016.94	100%	0	\$0.00		0
31402EJ74		RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0
Total			40	\$5,360,565.68	100%	0	\$0.00		0
31402EJ82		RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0
Total			14	\$1,728,480.82	100%	0	\$0.00		0
31402EJU3		RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA	0
Total			8	\$1,482,604.10	100%	0	\$0.00		0
31402EJV1		RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0
Total			75	\$10,487,893.67	100%	0	\$0.00		0
31402EJW9		RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0
Total			126	\$17,438,539.39	100%	0	\$0.00		0
31402EJX7		RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0
Total			21	\$2,787,529.13	100%	0	\$0.00		0

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31402EJY5		RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0
Total			21	\$3,612,732.22	100%	0	\$0.00		0
31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0
Total			43	\$6,646,537.19	100%	0	\$0.00		0
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0
Total			71	\$9,408,932.32	100%	0	\$0.00		0
31402EK31		RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0
Total			20	\$2,363,025.98	100%	0	\$0.00		0
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0
Total			59	\$7,102,540.47	100%	0	\$0.00		0
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0
Total			38	\$4,603,020.09	100%	0	\$0.00		0
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0
Total			20	\$2,427,172.38	100%	0	\$0.00		0
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0
Total			37	\$4,341,298.09	100%	0	\$0.00		0
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0
Total			32	\$3,147,303.78	100%	0	\$0.00		0
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0
Total			103	\$12,241,378.38	100%	0	\$0.00		0
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0
Total			93	\$10,308,122.10	100%	0	\$0.00		0
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0
Total			66	\$7,880,389.18	100%	0	\$0.00		0
31402EVR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,255,716.05	100%	0	\$0.00	NA	0
Total			17	\$1,255,716.05	100%	0	\$0.00		0
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0
Total			26	\$2,596,171.19	100%	0	\$0.00		0

31402EVT2		WASHINGTON MUTUAL BANK	17	\$2,020,009.90	100%	0	\$0.00	NA	0
Total			17	\$2,020,009.90	100%	0	\$0.00		0
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0
Total			8	\$1,626,906.81	100%	0	\$0.00		0
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0
Total			15	\$1,444,313.92	100%	0	\$0.00		0
31402FAR6		WASHINGTON MUTUAL BANK, FA	2	\$265,548.92	15.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,410,851.74	84.16%	0	\$0.00	NA	0
Total			16	\$1,676,400.66	100%	0	\$0.00		0
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0
Total			30	\$2,571,377.03	100%	0	\$0.00		0
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0
Total			6	\$1,067,378.72	100%	0	\$0.00		0
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0
Total			9	\$2,385,579.61	100%	0	\$0.00		0
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0
Total			67	\$17,616,451.35	100%	0	\$0.00		0
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0
Total			46	\$11,582,552.85	100%	0	\$0.00		0
31402GMS9		ALLIANCE MORTGAGE COMPANY	8	\$1,283,126.39	100%	0	\$0.00	NA	0

Total			8	\$1,283,126.39	100%	0	\$0.00		0
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0
Total			59	\$15,122,872.11	100%	0	\$0.00		0
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0
Total			11	\$2,447,969.11	100%	0	\$0.00		0
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0
Total			6	\$1,481,323.02	100%	0	\$0.00		0
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0
Total			5	\$985,969.37	100%	0	\$0.00		0
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0
Total			76	\$12,680,487.06	100%	0	\$0.00		0
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0
Total			181	\$28,171,118.83	100%	0	\$0.00		0
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0
Total			131	\$18,723,242.64	100%	0	\$0.00		0
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0
Total			8	\$1,640,000.00	100%	0	\$0.00		0
31402H4X6			3	\$361,466.27	22.01%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0
Total			10	\$1,642,186.84	100%	0	\$0.00		0
31402H4Y4		WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA	0
		Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA	0
Total			10	\$1,603,652.43	100%	0	\$0.00		0
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0
Total			60	\$8,999,417.08	100%	0	\$0.00		0
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0
Total			100	\$12,263,541.27	100%	0	\$0.00		0
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0
Total			35	\$4,740,350.37	100%	0	\$0.00		0
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0
Total			128	\$24,846,343.75	100%	0	\$0.00		0
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0
Total			295	\$53,407,093.37	100%	0	\$0.00		0

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31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0
Total			880	\$149,783,239.20	100%	0	\$0.00		0
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0
Total			19	\$2,308,264.52	100%	0	\$0.00		0
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0
Total			13	\$1,678,001.64	100%	0	\$0.00		0
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0
		Unavailable	599	\$125,452,676.88	41.88%	1	\$81,280.28	NA	0
Total			1,562	\$299,589,391.32	100%	1	\$81,280.28		0
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0
Total			468	\$43,306,035.96	100%	0	\$0.00		0
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0
Total			68	\$4,723,218.32	100%	0	\$0.00		0
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0

Total			54	\$5,762,949.98	100%	0	\$0.00		0
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0
Total			28	\$2,684,605.86	100%	0	\$0.00		0
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0
Total			33	\$3,154,384.25	100%	0	\$0.00		0
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0
Total			509	\$52,529,991.87	100%	0	\$0.00		0
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0
Total			10	\$700,495.01	100%	0	\$0.00		0
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0
Total			14	\$2,467,669.27	100%	0	\$0.00		0
31402HZP9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0
Total			50	\$7,859,302.42	100%	0	\$0.00		0
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0
Total			32	\$6,062,278.50	100%	0	\$0.00		0
31402HZR5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,876,814.13	66.45%	0	\$0.00	NA	0
		Unavailable	5	\$947,433.04	33.55%	0	\$0.00	NA	0
Total			15	\$2,824,247.17	100%	0	\$0.00		0
31402HXS3		NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA	0

		Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA	0
Total			111	\$21,438,008.60	100%	0	\$0.00		0
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0
		Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0
Total			138	\$28,036,059.29	100%	0	\$0.00		0
31402HZU8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0
Total			22	\$4,980,960.54	100%	0	\$0.00		0
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0
Total			19	\$3,488,141.67	100%	0	\$0.00		0
31402JDM6		SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA	0
		Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0
Total			35	\$2,143,929.14	100%	0	\$0.00		0
31402JKE6		COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0
		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0
Total			7	\$686,068.72	100%	0	\$0.00		0
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0
Total			104	\$19,169,669.10	100%	0	\$0.00		0
31402K6L3		IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0
Total			17	\$2,411,537.00	100%	0	\$0.00		0
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0
Total			117	\$19,401,523.58	100%	0	\$0.00		0
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0

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		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0
Total			137	\$22,293,383.66	100%	0	\$0.00		0
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0
Total			70	\$9,651,999.08	100%	0	\$0.00		0
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0
Total			54	\$6,607,023.43	100%	0	\$0.00		0
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0
Total			14	\$1,796,518.34	100%	0	\$0.00		0
31402KEU4		THE BRANCH BANKING AND TRUST COMPANY	5	\$826,154.43	62.95%	0	\$0.00	NA	0
		Unavailable	2	\$486,252.73	37.05%	0	\$0.00	NA	0
Total			7	\$1,312,407.16	100%	0	\$0.00		0
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0
Total			161	\$30,416,037.26	100%	0	\$0.00		0
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0
Total			188	\$35,555,093.93	100%	0	\$0.00		0
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0
Total			6	\$1,063,817.12	100%	0	\$0.00		0
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0
Total			14	\$1,745,481.27	100%	0	\$0.00		0
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0

Total			19	\$3,211,516.86	100%	0	\$0.00		0
31402KZ72		HARWOOD STREET FUNDING I, LLC	31	\$4,289,047.05	100%	0	\$0.00	NA	0
Total			31	\$4,289,047.05	100%	0	\$0.00		0
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0
Total			56	\$7,891,671.78	100%	0	\$0.00		0
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0
Total			50	\$5,844,386.45	100%	0	\$0.00		0
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0
Total			21	\$1,384,009.28	100%	0	\$0.00		0
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0
Total			30	\$4,199,487.91	100%	0	\$0.00		0
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0
Total			28	\$1,818,757.00	100%	0	\$0.00		0
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0
Total			13	\$1,762,200.00	100%	0	\$0.00		0
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0
Total			20	\$1,013,992.36	100%	0	\$0.00		0
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	0

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Total			25	\$3,141,455.29	100%	0	\$0.00		0
31402KZU1		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,984,169.48	78.08%	0	\$0.00	NA	0
		Unavailable	6	\$837,620.10	21.92%	0	\$0.00	NA	0
Total			35	\$3,821,789.58	100%	0	\$0.00		0
31402KZV9		THE BRANCH BANKING AND TRUST COMPANY	36	\$2,575,893.72	81.93%	0	\$0.00	NA	0
		Unavailable	7	\$568,212.76	18.07%	0	\$0.00	NA	0
Total			43	\$3,144,106.48	100%	0	\$0.00		0
31402KZW7		THE BRANCH BANKING AND TRUST COMPANY	7	\$745,000.00	74.02%	0	\$0.00	NA	0
		Unavailable	2	\$261,500.00	25.98%	0	\$0.00	NA	0
Total			9	\$1,006,500.00	100%	0	\$0.00		0
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0
Total			28	\$1,681,947.57	100%	0	\$0.00		0
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0
Total			24	\$3,127,236.99	100%	0	\$0.00		0
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0
Total			50	\$6,622,217.43	100%	0	\$0.00		0
31402LAC6		IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0
Total			40	\$5,318,868.00	100%	0	\$0.00		0
31402LAD4		IRWIN MORTGAGE CORPORATION	4	\$769,950.00	22.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,718,400.00	77.93%	0	\$0.00	NA	0
Total			21	\$3,488,350.00	100%	0	\$0.00		0
31402LAE2			5	\$476,200.00	17.12%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	
Total		24	\$2,780,866.65	100%	0	\$0.00		0	
31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	
	Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	
Total		13	\$1,214,986.00	100%	0	\$0.00		0	
31402LDF6	Unavailable	10	\$2,388,403.27	100%	0	\$0.00	NA	0	
Total		10	\$2,388,403.27	100%	0	\$0.00		0	
31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	
	Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	
Total		135	\$18,061,530.09	100%	0	\$0.00		0	
31402LDH2	FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	
	Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	
Total		52	\$7,421,854.44	100%	0	\$0.00		0	
31402LDJ8	FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	
	Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	
Total		14	\$1,382,196.76	100%	0	\$0.00		0	
31402MFH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	
	Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	
Total		35	\$2,517,049.25	100%	0	\$0.00		0	
31402MFJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	
Total		32	\$3,110,294.46	100%	0	\$0.00		0	
31402MFK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	
	Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	
Total		49	\$6,727,090.76	100%	0	\$0.00		0	

31402MFL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0
	Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0
Total		47	\$5,267,218.40	100%	0	\$0.00		0
31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0
Total		36	\$4,448,648.73	100%	0	\$0.00		0
31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0
Total		46	\$4,559,972.86	100%	0	\$0.00		0
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0
Total		41	\$5,572,200.00	100%	0	\$0.00		0
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0
Total		37	\$3,627,514.72	100%	0	\$0.00		0
31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0
	Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0
Total		32	\$4,358,616.40	100%	0	\$0.00		0
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0
	Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0

Total			38	\$3,389,545.51	100%	0	\$0.00		0
31402MNQ9		WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0
		Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0
Total			67	\$12,533,005.75	100%	0	\$0.00		0
31402MR51		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,500,000.00	100%	0	\$0.00		0
31402MR69		Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA	0
Total			12	\$1,999,840.00	100%	0	\$0.00		0
31402MR85		Unavailable	25	\$4,575,998.00	100%	0	\$0.00	NA	0
Total			25	\$4,575,998.00	100%	0	\$0.00		0
31402MR93		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0
Total			16	\$2,500,250.00	100%	0	\$0.00		0
31402MRW2		Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0
Total			75	\$11,999,713.24	100%	0	\$0.00		0
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0
Total			41	\$6,999,062.63	100%	0	\$0.00		0
31402MRY8		Unavailable	8	\$1,499,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,499,900.00	100%	0	\$0.00		0
31402MSB7		Unavailable	9	\$1,286,876.49	100%	0	\$0.00	NA	0
Total			9	\$1,286,876.49	100%	0	\$0.00		0
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0
Total			13	\$1,931,727.55	100%	0	\$0.00		0
31402MSD3		Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0
Total			15	\$2,276,150.00	100%	0	\$0.00		0
31402MSE1		Unavailable	13	\$1,836,105.29	100%	0	\$0.00	NA	0
Total			13	\$1,836,105.29	100%	0	\$0.00		0
31402MSG6		Unavailable	10	\$1,408,171.25	100%	0	\$0.00	NA	0

Total			10	\$1,408,171.25	100%	0	\$0.00		0
31402MU24		UTAH HOUSING CORPORATION	20	\$2,500,247.39	100%	0	\$0.00	NA	0
Total			20	\$2,500,247.39	100%	0	\$0.00		0
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0
		Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0
Total			42	\$6,286,181.39	100%	0	\$0.00		0
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0
Total			80	\$11,922,892.35	100%	0	\$0.00		0
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0
		Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0
Total			22	\$1,186,527.11	100%	0	\$0.00		0
31402MUP3		THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0
		Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0
Total			11	\$1,510,100.00	100%	0	\$0.00		0
31402N7H5		HEARTLAND BANK	14	\$2,506,382.89	100%	0	\$0.00	NA	0
Total			14	\$2,506,382.89	100%	0	\$0.00		0
31402N7K8		HEARTLAND BANK	12	\$1,737,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,737,700.00	100%	0	\$0.00		0
31402N7L6		HEARTLAND BANK	11	\$1,005,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,005,800.00	100%	0	\$0.00		0
31402NL22		CROWN MORTGAGE COMPANY	7	\$1,034,768.00	100%	0	\$0.00	NA	0
Total			7	\$1,034,768.00	100%	0	\$0.00		0
31402NL30		CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0
Total			7	\$1,038,711.66	100%	0	\$0.00		0

31402NLU0		CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0
Total			10	\$1,026,735.69	100%	0	\$0.00		0
31402NLV8		CROWN MORTGAGE COMPANY	7	\$1,030,885.22	100%	0	\$0.00	NA	0
Total			7	\$1,030,885.22	100%	0	\$0.00		0
31402NLW6		CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0
Total			6	\$1,034,104.92	100%	0	\$0.00		0
31402NLX4		CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0
Total			7	\$1,038,105.61	100%	0	\$0.00		0
31402NLY2		CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA	0
Total			11	\$1,030,441.62	100%	0	\$0.00		0
31402NPN2		USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA	0
		Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA	0
Total			17	\$2,462,776.94	100%	0	\$0.00		0
31402NPP7		USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0
		Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	0
Total			223	\$34,322,200.93	100%	0	\$0.00		0
31402NPQ5		USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0
Total			236	\$34,545,439.81	100%	0	\$0.00		0
31402NPR3		USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0
		Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	0
Total			128	\$19,167,542.48	100%	0	\$0.00		0
31402NPS1		USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0
Total			50	\$6,659,077.16	100%	0	\$0.00		0
31402NPT9		USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0
		Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	0
Total			263	\$33,605,085.19	100%	0	\$0.00		0

31402NPU6	USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA	0
Total		22	\$2,544,981.64	100%	0	\$0.00		0
31402NPV4	USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0
Total		193	\$23,163,471.67	100%	0	\$0.00		0
31402NPW2	USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0
Total		42	\$5,705,187.87	100%	0	\$0.00		0
31402NR34	HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA	0
Total		9	\$1,432,960.85	100%	0	\$0.00		0
31402NR91	HOMESTREET BANK	6	\$1,068,619.45	100%	0	\$0.00	NA	0
Total		6	\$1,068,619.45	100%	0	\$0.00		0
31402NSA7	HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0
Total		8	\$1,269,513.12	100%	0	\$0.00		0
31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0
Total		12	\$1,896,519.54	100%	0	\$0.00		0
31402NSC3	HOMESTREET BANK	12	\$1,576,212.10	100%	0	\$0.00	NA	0
Total		12	\$1,576,212.10	100%	0	\$0.00		0
31402NSD1	HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0
Total		32	\$3,770,250.00	100%	0	\$0.00		0
31402NSF6	HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0
Total		5	\$1,049,950.00	100%	0	\$0.00		0
31402NY77	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0
Total		12	\$1,933,712.14	100%	0	\$0.00		0
31402NYH5	NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0
Total		31	\$5,174,535.06	100%	0	\$0.00		0
31402NYJ1	NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0

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

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		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0
Total			145	\$16,325,742.74	100%	0	\$0.00		0
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0
Total			18	\$1,838,260.98	100%	0	\$0.00		0
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0
Total			15	\$1,767,241.28	100%	0	\$0.00		0
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0
Total			30	\$1,889,076.52	100%	0	\$0.00		0
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0
		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0
Total			73	\$4,759,880.90	100%	0	\$0.00		0
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0
Total			154	\$10,098,099.16	100%	0	\$0.00		0
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0
Total			55	\$3,641,622.18	100%	0	\$0.00		0
31402QEZ0		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0
Total			359	\$45,348,070.22	100%	0	\$0.00		0
31402QF22		WASHINGTON MUTUAL BANK, FA	8	\$746,701.82	79.11%	0	\$0.00	NA	0
		Unavailable	2	\$197,186.97	20.89%	0	\$0.00	NA	0
Total			10	\$943,888.79	100%	0	\$0.00		0
31402QF30		WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0
		Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0

Total			74	\$7,570,268.44	100%	0	\$0.00		0
31402QFA4		WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,270,850.00	100%	0	\$0.00		0
31402QFB2		WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0
		Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0
Total			40	\$3,935,581.00	100%	0	\$0.00		0
31402QFC0		WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0
		Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0
Total			132	\$12,803,125.42	100%	0	\$0.00		0
31402QFD8		WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0
Total			59	\$5,795,035.69	100%	0	\$0.00		0
31402QFE6		WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0
		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0
Total			20	\$2,356,000.00	100%	0	\$0.00		0
31402QFS5		WASHINGTON MUTUAL BANK, FA	10	\$865,351.07	100%	0	\$0.00	NA	0
Total			10	\$865,351.07	100%	0	\$0.00		0
31402QFT3		WASHINGTON MUTUAL BANK, FA	12	\$992,420.72	100%	0	\$0.00	NA	0
Total			12	\$992,420.72	100%	0	\$0.00		0
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0
Total			81	\$9,922,346.43	100%	0	\$0.00		0
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0
Total			60	\$7,644,449.13	100%	0	\$0.00		0
31402QFW6		WASHINGTON MUTUAL BANK, FA	11	\$784,074.71	100%	0	\$0.00	NA	0
Total			11	\$784,074.71	100%	0	\$0.00		0

31402QFX4	WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0
Total		26	\$2,924,456.85	100%	0	\$0.00		0
31402QFY2	WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0
Total		25	\$3,128,913.39	100%	0	\$0.00		0
31402QFZ9	WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0
	Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0
Total		139	\$21,560,614.45	100%	0	\$0.00		0
31402QHH7	WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0
	Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0
Total		157	\$9,457,963.02	100%	0	\$0.00		0
31402QHJ3	WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0
	Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0
Total		18	\$1,114,520.72	100%	0	\$0.00		0
31402QHK0	WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0
	Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0
Total		1,355	\$175,993,007.96	100%	0	\$0.00		0
31402QHL8	WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0
	Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0
Total		760	\$99,427,215.67	100%	0	\$0.00		0
31402QHM6	WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0
	Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0
Total		174	\$26,043,649.68	100%	0	\$0.00		0
31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0
	Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0
Total		12	\$1,721,267.67	100%	0	\$0.00		0
31402QHP9	WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0

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Total			26	\$2,497,033.19	100%	0	\$0.00		0
31402QH7	WASHINGTON MUTUAL BANK, FA		215	\$13,625,851.52	74.16%	0	\$0.00	NA	0
	Unavailable		75	\$4,748,461.18	25.84%	0	\$0.00	NA	0
Total			290	\$18,374,312.70	100%	0	\$0.00		0
31402QHR5	WASHINGTON MUTUAL BANK, FA		58	\$3,231,664.13	60.24%	0	\$0.00	NA	0
	Unavailable		36	\$2,133,293.08	39.76%	0	\$0.00	NA	0
Total			94	\$5,364,957.21	100%	0	\$0.00		0
31402QHS3	WASHINGTON MUTUAL BANK, FA		1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0
	Unavailable		202	\$32,404,831.68	17.37%	0	\$0.00	NA	0
Total			1,331	\$186,608,478.05	100%	0	\$0.00		0
31402QHT1	WASHINGTON MUTUAL BANK, FA		1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0
	Unavailable		382	\$61,746,325.37	26.57%	0	\$0.00	NA	0
Total			1,693	\$232,424,262.26	100%	0	\$0.00		0
31402QHU8	WASHINGTON MUTUAL BANK, FA		1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0
	Unavailable		229	\$39,336,959.25	16.81%	0	\$0.00	NA	0
Total			1,810	\$233,987,626.40	100%	0	\$0.00		0
31402QHV6	WASHINGTON MUTUAL BANK, FA		282	\$45,691,428.77	53.91%	0	\$0.00	NA	0
	Unavailable		219	\$39,059,469.71	46.09%	0	\$0.00	NA	0
Total			501	\$84,750,898.48	100%	0	\$0.00		0
31402QHW4	WASHINGTON MUTUAL BANK, FA		20	\$3,386,462.83	31%	0	\$0.00	NA	0
	Unavailable		42	\$7,539,281.21	69%	0	\$0.00	NA	0
Total			62	\$10,925,744.04	100%	0	\$0.00		0
31402RX61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$335,548.60	8.09%	0	\$0.00	NA	0
	Unavailable		45	\$3,813,408.86	91.91%	0	\$0.00	NA	0
Total			49	\$4,148,957.46	100%	0	\$0.00		0
31402RX79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		5	\$354,087.58	14.51%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	
Total		36	\$2,439,739.69	100%	0	\$0.00		0	
31402RX87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	
	Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	
Total		47	\$4,904,499.22	100%	0	\$0.00		0	
31402RX95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	
	Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	
Total		48	\$5,646,119.19	100%	0	\$0.00		0	
31402S3Y1	SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%	0	\$0.00	NA	0	
	Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	
Total		43	\$2,241,222.74	100%	0	\$0.00		0	
31402S3Z8	SUNTRUST MORTGAGE INC.	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	
	Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	
Total		49	\$6,406,819.75	100%	0	\$0.00		0	
31402S4A2	SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	
	Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	
Total		64	\$4,595,099.17	100%	0	\$0.00		0	
31402S4B0	SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	
	Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	
Total		70	\$14,303,684.74	100%	0	\$0.00		0	
31402S4C8	SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	
	Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	
Total		119	\$16,467,408.61	100%	0	\$0.00		0	
31402S4D6	SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	
	Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	
Total		98	\$14,064,629.12	100%	0	\$0.00		0	

31402S4E4	SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0
Total		100	\$12,412,053.05	100%	0	\$0.00		0
31402S4F1	SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0
Total		95	\$13,118,507.53	100%	0	\$0.00		0
31402S4G9	SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0
Total		93	\$12,697,678.36	100%	0	\$0.00		0
31402S4H7	SUNTRUST MORTGAGE INC.	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0
Total		99	\$12,685,787.48	100%	0	\$0.00		0
31402S4J3	SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0
	Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0
Total		109	\$22,733,826.30	100%	0	\$0.00		0
31402S4K0	SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0
Total		93	\$12,395,370.12	100%	0	\$0.00		0
31402S4L8	SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0
Total		26	\$3,610,689.14	100%	0	\$0.00		0
31402S4M6	SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0
Total		59	\$8,868,782.19	100%	0	\$0.00		0
31402S4N4	SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA	0
	Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA	0
Total		9	\$1,394,987.58	100%	0	\$0.00		0

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31402S4P9	SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0
	Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0
Total		51	\$6,257,956.41	100%	0	\$0.00		0
31402S4Q7	SUNTRUST MORTGAGE INC.	3	\$471,911.07	45.89%	0	\$0.00	NA	0
	Unavailable	4	\$556,372.36	54.11%	0	\$0.00	NA	0
Total		7	\$1,028,283.43	100%	0	\$0.00		0
31402SF36	HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	0
Total		133	\$23,611,382.19	100%	0	\$0.00		0
31402SF44	HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0
Total		53	\$9,479,309.84	100%	0	\$0.00		0
31402SF51	HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0
Total		48	\$8,625,019.60	100%	0	\$0.00		0
31402SF93	HARWOOD STREET FUNDING I, LLC	31	\$5,004,161.63	100%	0	\$0.00	NA	0
Total		31	\$5,004,161.63	100%	0	\$0.00		0
31402SGA9	HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0
Total		65	\$11,118,146.08	100%	0	\$0.00		0
31402SGB7	HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA	0
Total		24	\$4,600,888.71	100%	0	\$0.00		0
31402SGC5	HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0
Total		181	\$33,220,614.25	100%	0	\$0.00		0
31402SGD3	HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0
Total		98	\$16,527,489.65	100%	0	\$0.00		0
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0
Total		79	\$14,741,056.30	100%	0	\$0.00		0
31402SJ24		12	\$3,304,305.62	91.44%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0	
Total		13	\$3,613,493.27	100%	0	\$0.00		0	
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	
Total		30	\$3,975,965.41	100%	0	\$0.00		0	
31402SJH1	FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	
	Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	
Total		200	\$40,505,503.76	100%	0	\$0.00		0	
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	
Total		311	\$20,811,344.24	100%	0	\$0.00		0	
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	
Total		158	\$27,721,466.33	100%	0	\$0.00		0	
31402SJL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	
	Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	
Total		33	\$7,947,527.00	100%	0	\$0.00		0	
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	
Total		49	\$9,579,320.00	100%	0	\$0.00		0	
31402SJN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	
	Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	
Total		163	\$28,056,460.62	100%	0	\$0.00		0	

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31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0
Total		263	\$40,052,235.36	100%	0	\$0.00		0
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0
Total		153	\$24,296,948.32	100%	0	\$0.00		0
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0
Total		48	\$2,892,257.96	100%	0	\$0.00		0
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0
Total		40	\$4,093,163.13	100%	0	\$0.00		0
31402SJU2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,062,857.92	93.39%	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	6.61%	0	\$0.00	NA	0
Total		16	\$2,208,857.92	100%	0	\$0.00		0
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0
Total		97	\$17,007,751.39	100%	0	\$0.00		0
31402S JW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA	0
Total		16	\$1,586,398.44	100%	0	\$0.00		0
31402S JX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0
Total		26	\$5,071,556.13	100%	0	\$0.00		0
31402S JY4		145	\$24,372,609.36	95.54%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	
Total		151	\$25,509,792.70	100%	0	\$0.00		0	
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	
	Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	
Total		229	\$40,203,921.34	100%	0	\$0.00		0	
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	
Total		52	\$8,938,129.81	100%	0	\$0.00		0	
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	
	Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	
Total		41	\$7,045,519.38	100%	0	\$0.00		0	
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	
	Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	
Total		20	\$3,100,042.97	100%	0	\$0.00		0	
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	
	Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	
Total		53	\$6,722,985.22	100%	0	\$0.00		0	
31402SPT8	Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	
Total		24	\$2,884,121.43	100%	0	\$0.00		0	
31402STD9	INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	
Total		15	\$1,141,110.20	100%	0	\$0.00		0	
31402SUA3	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96	100%	0	\$0.00	NA	0	
Total		59	\$8,982,221.96	100%	0	\$0.00		0	

31402SUB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,369,177.67	100%	0	\$0.00	NA	0	
Total			40	\$5,369,177.67	100%	0	\$0.00		0	
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,262,393.36	100%	0	\$0.00	NA	0	
Total			23	\$2,262,393.36	100%	0	\$0.00		0	
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,590,797.34	100%	0	\$0.00	NA	0	
Total			28	\$3,590,797.34	100%	0	\$0.00		0	
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,298,087.39	100%	0	\$0.00	NA	0	
Total			33	\$4,298,087.39	100%	0	\$0.00		0	
31402SUF2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,147,811.56	100%	0	\$0.00	NA	0	
Total			12	\$1,147,811.56	100%	0	\$0.00		0	
31402SW29		BANK ONE,N.A.	171	\$32,208,255.25	97.08%	1	\$271,312.70	NA	1	\$271,312.70
		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	
Total			176	\$33,176,972.70	100%	1	\$271,312.70		1	\$271,312.70
31402SW37		BANK ONE,N.A.	26	\$5,424,645.43	96.56%	1	\$168,115.93	NA	1	\$168,115.93
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	
Total			27	\$5,617,642.41	100%	1	\$168,115.93		1	\$168,115.93
31402SW45		BANK ONE,N.A.	20	\$4,530,880.29	95.38%	0	\$0.00	NA	0	
		Unavailable	1	\$219,635.84	4.62%	0	\$0.00	NA	0	
Total			21	\$4,750,516.13	100%	0	\$0.00		0	
31402SW52		BANK ONE,N.A.	56	\$3,892,446.83	100%	0	\$0.00	NA	0	
Total			56	\$3,892,446.83	100%	0	\$0.00		0	
31402SW60		BANK ONE,N.A.	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	
		Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	
Total			55	\$3,206,167.10	100%	0	\$0.00		0	
31402SW78		BANK ONE,N.A.	76	\$4,449,819.62	100%	0	\$0.00	NA	0	
Total			76	\$4,449,819.62	100%	0	\$0.00		0	
31402SW86		BANK ONE,N.A.	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	
		Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	
Total			55	\$5,498,811.87	100%	0	\$0.00		0	

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31402SW94	BANK ONE,N.A.	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0
Total		32	\$3,133,635.78	100%	0	\$0.00		0
31402SWZ6	BANK ONE,N.A.	21	\$4,094,159.13	100%	0	\$0.00	NA	0
Total		21	\$4,094,159.13	100%	0	\$0.00		0
31402SXA0	BANK ONE,N.A.	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0
	Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0
Total		49	\$4,754,734.62	100%	0	\$0.00		0
31402SXB8	BANK ONE,N.A.	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0
Total		58	\$7,513,232.31	100%	0	\$0.00		0
31402SXC6	BANK ONE,N.A.	47	\$5,986,454.43	100%	0	\$0.00	NA	0
Total		47	\$5,986,454.43	100%	0	\$0.00		0
31402SXD4	BANK ONE,N.A.	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0
Total		49	\$9,747,325.67	100%	0	\$0.00		0
31402SXE2	BANK ONE,N.A.	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0
Total		107	\$20,034,591.16	100%	0	\$0.00		0
31402SXF9	BANK ONE,N.A.	31	\$6,452,396.71	93.13%	0	\$0.00	NA	0
	Unavailable	2	\$476,283.15	6.87%	0	\$0.00	NA	0
Total		33	\$6,928,679.86	100%	0	\$0.00		0
31402SXG7	BANK ONE,N.A.	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0
	Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0
Total		45	\$9,145,976.54	100%	0	\$0.00		0
31402SXH5	BANK ONE,N.A.	42	\$8,588,511.67	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$151,859.21	1.74%	0	\$0.00	NA	0
Total		43	\$8,740,370.88	100%	0	\$0.00		0
31402SXJ1	BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA	0
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0
Total		8	\$1,227,423.10	100%	0	\$0.00		0
31402SXX8	BANK ONE,N.A.	14	\$1,518,761.34	96.2%	1	\$69,613.09	NA	1
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0
Total		15	\$1,578,697.19	100%	1	\$69,613.09		1

31402SXL6	BANK ONE,N.A.	13	\$1,304,783.55	100%	0	\$0.00	NA	0
Total		13	\$1,304,783.55	100%	0	\$0.00		0
31402SXM4	BANK ONE,N.A.	25	\$4,044,544.04	100%	0	\$0.00	NA	0
Total		25	\$4,044,544.04	100%	0	\$0.00		0
31402SXN2	BANK ONE,N.A.	9	\$1,679,311.85	100%	0	\$0.00	NA	0
Total		9	\$1,679,311.85	100%	0	\$0.00		0
31402SXP7	BANK ONE,N.A.	31	\$2,849,243.25	100%	0	\$0.00	NA	0
Total		31	\$2,849,243.25	100%	0	\$0.00		0
31402SXQ5	BANK ONE,N.A.	41	\$3,698,200.13	100%	0	\$0.00	NA	0
Total		41	\$3,698,200.13	100%	0	\$0.00		0
31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0
	Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0
Total		20	\$2,283,753.99	100%	0	\$0.00		0
31402SY92	BANK ONE,N.A.	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0
	Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0
Total		35	\$5,896,043.50	100%	0	\$0.00		0
31402SZA8	BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0
	Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0
Total		207	\$39,896,377.70	100%	0	\$0.00		0
31402SZB6	BANK ONE,N.A.	50	\$9,091,595.39	100%	0	\$0.00	NA	0
Total		50	\$9,091,595.39	100%	0	\$0.00		0
31402SZC4	BANK ONE,N.A.	27	\$4,971,365.60	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$262,132.81	5.01%	0	\$0.00	NA	0
Total		28	\$5,233,498.41	100%	0	\$0.00		0
31402SZD2	BANK ONE,N.A.	72	\$5,011,966.26	100%	0	\$0.00	NA	0
Total		72	\$5,011,966.26	100%	0	\$0.00		0
31402SZE0	BANK ONE,N.A.	25	\$1,641,356.30	100%	0	\$0.00	NA	0
Total		25	\$1,641,356.30	100%	0	\$0.00		0
31402SZF7	BANK ONE,N.A.	32	\$1,905,767.57	95.89%	0	\$0.00	NA	0
	Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	0
Total		33	\$1,987,482.59	100%	0	\$0.00		0

31402SZG5	BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA	0
Total		42	\$4,149,386.30	100%	0	\$0.00		0
31402SZH3	BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA	0
Total		18	\$1,731,044.28	100%	0	\$0.00		0
31402SZJ9	BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA	0
Total		12	\$1,146,543.65	100%	0	\$0.00		0
31402SZK6	BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA	0
Total		19	\$3,069,203.12	100%	0	\$0.00		0
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA	0
Total		19	\$2,903,472.55	100%	0	\$0.00		0
31402SZM2	BANK ONE,N.A.	4	\$344,479.51	35.68%	0	\$0.00	NA	0
	Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA	0
Total		9	\$965,475.33	100%	0	\$0.00		0
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0
Total		108	\$20,000,233.67	100%	0	\$0.00		0
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0
Total		53	\$9,999,969.74	100%	0	\$0.00		0
31402TW92	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA	0
Total		45	\$8,000,438.83	100%	0	\$0.00		0
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0
Total		100	\$16,000,659.14	100%	0	\$0.00		0
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0
Total		68	\$10,000,818.64	100%	0	\$0.00		0
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0

Total			106	\$18,501,326.16	100%	0	\$0.00		0
31402U6J6		ALASKA USA FEDERAL CREDIT UNION	11	\$1,507,551.82	100%	0	\$0.00	NA	0
Total			11	\$1,507,551.82	100%	0	\$0.00		0
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,458,450.00	100%	0	\$0.00		0
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0
Total			27	\$4,109,845.99	100%	0	\$0.00		0
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0
Total			14	\$2,031,231.03	100%	0	\$0.00		0
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0
Total			56	\$10,000,973.51	100%	0	\$0.00		0
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0
Total			76	\$13,999,184.86	100%	0	\$0.00		0
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0
		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0
Total			111	\$17,999,768.26	100%	0	\$0.00		0
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0
Total			63	\$8,000,070.00	100%	0	\$0.00		0
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0
Total			102	\$20,001,114.27	100%	0	\$0.00		0

31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0
Total		121	\$19,999,097.77	100%	0	\$0.00		0
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0
Total		41	\$9,031,249.22	100%	0	\$0.00		0
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0
	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0
Total		96	\$18,999,263.14	100%	0	\$0.00		0
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0
Total		40	\$7,000,673.58	100%	0	\$0.00		0
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0
	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0
Total		119	\$15,000,335.26	100%	0	\$0.00		0
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0
	Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0
Total		92	\$15,999,268.60	100%	0	\$0.00		0
31402UDK5	HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0
	Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0
Total		96	\$20,999,254.38	100%	0	\$0.00		0
31402UDL3	HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0
	Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0
Total		101	\$16,999,198.63	100%	0	\$0.00		0
31402UDM1	HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0
	Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0
Total		72	\$10,999,883.77	100%	0	\$0.00		0
31402UDP4	HSBC MORTGAGE	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0
Total			94	\$15,999,876.50	100%	0	\$0.00		0
31402UDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA	0
		Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA	0
Total			87	\$15,000,290.22	100%	0	\$0.00		0
31402UDR0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0
		Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0
Total			65	\$12,001,087.67	100%	0	\$0.00		0
31402UDS8		HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0
Total			62	\$9,999,303.79	100%	0	\$0.00		0
31402UDU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0
		Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0
Total			13	\$2,178,070.56	100%	0	\$0.00		0
31402UDV1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0
Total			31	\$5,000,381.56	100%	0	\$0.00		0
31402UDW9		HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0
		Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0
Total			112	\$21,001,409.98	100%	0	\$0.00		0
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0
		Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0
Total			42	\$7,507,197.50	100%	0	\$0.00		0
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0
Total			92	\$19,999,590.05	100%	0	\$0.00		0
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0

		Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0
Total			48	\$9,999,791.57	100%	0	\$0.00		0
31402UE24		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0
		Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0
Total			859	\$125,811,384.07	100%	0	\$0.00		0
31402UE32		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0
		Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0
Total			470	\$64,425,999.44	100%	0	\$0.00		0
31402UE40		GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA	0
		Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0
Total			171	\$26,333,762.56	100%	0	\$0.00		0
31402UE57		Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0
Total			33	\$4,980,987.83	100%	0	\$0.00		0
31402UE65		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0
		Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0
Total			24	\$3,885,329.47	100%	0	\$0.00		0
31402UE73		GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49	41.9%	0	\$0.00	NA	0
		Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0
Total			70	\$10,492,291.40	100%	0	\$0.00		0
31402UE81		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0
		Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0
Total			87	\$12,861,859.70	100%	0	\$0.00		0
31402UE99		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0
		Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0
Total			90	\$11,133,986.40	100%	0	\$0.00		0

31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0
Total		90	\$20,000,664.98	100%	0	\$0.00		0
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0
Total		21	\$4,062,205.06	100%	0	\$0.00		0
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0
Total		82	\$14,999,156.83	100%	0	\$0.00		0
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0
	Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0
Total		109	\$19,999,034.01	100%	0	\$0.00		0
31402UEX6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0
	Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0
Total		58	\$9,772,924.81	100%	0	\$0.00		0
31402UEY4	GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0
	Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0
Total		228	\$37,989,756.22	100%	0	\$0.00		0
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0
	Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0
Total		642	\$103,908,654.01	100%	0	\$0.00		0
31402UFA5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA	0
	Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0
Total		81	\$8,365,880.74	100%	0	\$0.00		0
31402UFB3	Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0
Total		12	\$1,863,175.91	100%	0	\$0.00		0

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31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0
Total		21	\$3,720,237.88	100%	0	\$0.00		0
31402UFF4	Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0
Total		11	\$1,278,871.05	100%	0	\$0.00		0
31402UFR8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,000.00	10.19%	0	\$0.00	NA	0
	Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA	0
Total		8	\$1,040,428.03	100%	0	\$0.00		0
31402UFS6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0
Total		15	\$1,950,375.92	100%	0	\$0.00		0
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,341.95	26.91%	0	\$0.00	NA	0
	Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0
Total		6	\$1,383,877.15	100%	0	\$0.00		0
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0
Total		203	\$42,107,983.05	100%	0	\$0.00		0
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0
Total		214	\$40,896,295.25	100%	0	\$0.00		0
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0
	Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0
Total		190	\$29,015,578.97	100%	0	\$0.00		0
31402UNDO	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0
Total		537	\$77,525,301.77	100%	0	\$0.00		0
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0
Total		44	\$9,246,376.34	100%	0	\$0.00		0
31402UNF5	Unavailable	13	\$1,272,126.72	100%	0	\$0.00	NA	0
Total		13	\$1,272,126.72	100%	0	\$0.00		0

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31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	
Total		27	\$4,759,631.34	100%	0	\$0.00		0	
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	
Total		210	\$44,925,414.74	100%	0	\$0.00		0	
31402UNJ7	Unavailable	26	\$2,635,068.55	100%	0	\$0.00	NA	0	
Total		26	\$2,635,068.55	100%	0	\$0.00		0	
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	
Total		139	\$30,606,937.38	100%	0	\$0.00		0	
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	
Total		24	\$1,615,947.77	100%	0	\$0.00		0	
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	
Total		49	\$9,869,002.80	100%	0	\$0.00		0	
31402UQ21	CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA	0	
Total		55	\$8,978,982.85	100%	0	\$0.00		0	
31402UQW5	CITIMORTGAGE, INC.	138	\$15,085,053.00	100%	0	\$0.00	NA	0	
Total		138	\$15,085,053.00	100%	0	\$0.00		0	
31402UQZ8	CITIMORTGAGE, INC.	24	\$4,599,049.31	100%	0	\$0.00	NA	0	
Total		24	\$4,599,049.31	100%	0	\$0.00		0	
31402UR20	CITIMORTGAGE, INC.	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	
Total		235	\$50,772,174.31	100%	0	\$0.00		0	
31402UR38	CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	
	Unavailable	377	\$51,149,491.74	20.81%	1	\$63,868.21	NA	1	\$63,868.21
Total		1,839	\$245,801,158.72	100%	1	\$63,868.21		1	\$63,868.21
31402UR46	CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	
	Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	
Total		374	\$67,261,609.69	100%	0	\$0.00		0	
31402UR53	CITIMORTGAGE, INC.	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	
	Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	
Total		178	\$37,246,762.45	100%	0	\$0.00		0	
31402UR61	CITIMORTGAGE, INC.	7	\$1,244,251.63	60.57%	0	\$0.00	NA	0	

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		Unavailable	5	\$810,017.98	39.43%	0	\$0.00	NA	0
Total			12	\$2,054,269.61	100%	0	\$0.00		0
31402UR79		CITIMORTGAGE, INC.	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0
		Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0
Total			261	\$15,183,939.93	100%	0	\$0.00		0
31402UR87		CITIMORTGAGE, INC.	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0
		Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0
Total			2,368	\$515,777,556.99	100%	0	\$0.00		0
31402UR95		CITIMORTGAGE, INC.	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0
		Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0
Total			2,105	\$405,712,225.88	100%	0	\$0.00		0
31402URJ3		CITIMORTGAGE, INC.	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0
Total			19	\$2,728,163.22	100%	0	\$0.00		0
31402URK0		CITIMORTGAGE, INC.	7	\$819,760.94	65.78%	0	\$0.00	NA	0
		Unavailable	3	\$426,472.46	34.22%	0	\$0.00	NA	0
Total			10	\$1,246,233.40	100%	0	\$0.00		0
31402URL8		CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	\$0.00	NA	0
		Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0
Total			12	\$1,709,985.40	100%	0	\$0.00		0
31402URM6		CITIMORTGAGE, INC.	2	\$405,091.15	28.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,851.44	71.35%	0	\$0.00	NA	0
Total			7	\$1,413,942.59	100%	0	\$0.00		0
31402URN4		CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0	\$0.00	NA	0
		Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0
Total			8	\$1,000,514.00	100%	0	\$0.00		0
31402URQ7		CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0
		Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0
Total			410	\$27,606,387.62	100%	0	\$0.00		0
31402URR5		CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0
		Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0
Total			342	\$33,771,198.41	100%	0	\$0.00		0
31402URS3		CITIMORTGAGE, INC.	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0
		Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0

Total			3,580	\$727,112,037.60	100%	0	\$0.00		0
31402URT1	CITIMORTGAGE, INC.	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	
Total		111	\$18,018,444.88	100%	0	\$0.00		0	
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	
Total		32	\$5,470,332.24	100%	0	\$0.00		0	
31402URV6	CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	\$0.00	NA	0	
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	
Total		21	\$4,757,481.76	100%	0	\$0.00		0	
31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	
Total		31	\$4,977,761.89	100%	0	\$0.00		0	
31402URX2	CITIMORTGAGE, INC.	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	
Total		3,578	\$699,493,653.18	100%	0	\$0.00		0	
31402URY0	CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	
Total		8	\$1,802,685.87	100%	0	\$0.00		0	
31402URZ7	CITIMORTGAGE, INC.	9	\$1,662,465.32	76.06%	0	\$0.00	NA	0	
	Unavailable	3	\$523,365.69	23.94%	0	\$0.00	NA	0	
Total		12	\$2,185,831.01	100%	0	\$0.00		0	
31402USA1	CITIMORTGAGE, INC.	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	
Total		270	\$24,827,135.44	100%	0	\$0.00		0	
31402USB9	CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	
Total		500	\$88,759,176.63	100%	0	\$0.00		0	
31402USC7	CITIMORTGAGE, INC.	9	\$1,583,793.68	100%	0	\$0.00	NA	0	
Total		9	\$1,583,793.68	100%	0	\$0.00		0	
31402UT28	CITIMORTGAGE, INC.	6	\$739,134.56	66.05%	0	\$0.00	NA	0	
	Unavailable	3	\$379,854.78	33.95%	0	\$0.00	NA	0	
Total		9	\$1,118,989.34	100%	0	\$0.00		0	

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31402UT36	CITIMORTGAGE, INC.	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0
	Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0
Total		29	\$3,882,308.87	100%	0	\$0.00		0
31402UT44	CITIMORTGAGE, INC.	8	\$1,060,760.56	62.32%	0	\$0.00	NA	0
	Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA	0
Total		12	\$1,702,250.28	100%	0	\$0.00		0
31402UT51	CITIMORTGAGE, INC.	5	\$475,421.09	39.45%	0	\$0.00	NA	0
	Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0
Total		9	\$1,205,167.01	100%	0	\$0.00		0
31402UT69	CITIMORTGAGE, INC.	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0
	Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0
Total		450	\$66,842,976.90	100%	0	\$0.00		0
31402UT77	Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0
Total		7	\$1,028,691.75	100%	0	\$0.00		0
31402UT85	CITIMORTGAGE, INC.	15	\$1,054,650.06	54.09%	0	\$0.00	NA	0
	Unavailable	8	\$894,993.46	45.91%	0	\$0.00	NA	0
Total		23	\$1,949,643.52	100%	0	\$0.00		0
31402UT93	CITIMORTGAGE, INC.	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0
	Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0
Total		15	\$1,548,680.55	100%	0	\$0.00		0
31402UU26	CITIMORTGAGE, INC.	11	\$1,616,520.70	100%	0	\$0.00	NA	0
Total		11	\$1,616,520.70	100%	0	\$0.00		0
31402UU34	CITIMORTGAGE, INC.	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0
	Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0
Total		206	\$46,554,920.02	100%	0	\$0.00		0
31402UU42	CITIMORTGAGE, INC.	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0
	Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0
Total		896	\$167,405,425.78	100%	0	\$0.00		0
31402UU59	CITIMORTGAGE, INC.	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0
	Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0
Total		393	\$80,118,623.15	100%	0	\$0.00		0
31402UU67	CITIMORTGAGE, INC.	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0
Total		107	\$20,170,342.06	100%	0	\$0.00		0

31402UU83	CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0
	Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0
Total		1,910	\$272,179,575.05	100%	0	\$0.00		0
31402UU91	CITIMORTGAGE, INC.	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0
	Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0
Total		1,513	\$226,105,179.22	100%	0	\$0.00		0
31402UUA8	CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	0	\$0.00	NA	0
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0
Total		9	\$1,280,338.05	100%	0	\$0.00		0
31402UUB6	CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0
Total		29	\$4,909,643.65	100%	0	\$0.00		0
31402UUC4	CITIMORTGAGE, INC.	3	\$284,176.37	29.24%	0	\$0.00	NA	0
	Unavailable	5	\$687,709.21	70.76%	0	\$0.00	NA	0
Total		8	\$971,885.58	100%	0	\$0.00		0
31402UUE0	CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0
Total		10	\$1,332,068.45	100%	0	\$0.00		0
31402UUF7	CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	\$0.00	NA	0
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0
Total		4	\$531,343.02	100%	0	\$0.00		0
31402UUG5	CITIMORTGAGE, INC.	3	\$442,004.98	35.68%	0	\$0.00	NA	0
	Unavailable	6	\$796,753.86	64.32%	0	\$0.00	NA	0
Total		9	\$1,238,758.84	100%	0	\$0.00		0
31402UUJ9	CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA	0
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0
Total		8	\$1,638,446.31	100%	0	\$0.00		0
31402UUK6	CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	\$0.00	NA	0
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0
Total		13	\$1,264,793.34	100%	0	\$0.00		0
31402UUL4	CITIMORTGAGE, INC.	5	\$732,334.60	65.28%	0	\$0.00	NA	0
	Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0
Total		8	\$1,121,822.66	100%	0	\$0.00		0

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31402UUM2	CITIMORTGAGE, INC.	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0
Total		47	\$9,336,010.17	100%	0	\$0.00		0
31402UUN0	CITIMORTGAGE, INC.	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0
Total		40	\$7,586,728.28	100%	0	\$0.00		0
31402UUP5	CITIMORTGAGE, INC.	133	\$9,104,664.08	81.05%	1	\$65,430.03	NA	0
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0
Total		166	\$11,233,170.67	100%	1	\$65,430.03		0
31402UUQ3	CITIMORTGAGE, INC.	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA	0
Total		96	\$9,337,424.07	100%	0	\$0.00		0
31402UUR1	CITIMORTGAGE, INC.	74	\$9,516,121.29	51.44%	0	\$0.00	NA	0
	Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA	0
Total		143	\$18,498,858.38	100%	0	\$0.00		0
31402UUS9	CITIMORTGAGE, INC.	15	\$2,720,884.05	43.43%	0	\$0.00	NA	0
	Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA	0
Total		33	\$6,264,344.97	100%	0	\$0.00		0
31402UUU4	CITIMORTGAGE, INC.	5	\$658,694.22	55.77%	0	\$0.00	NA	0
	Unavailable	4	\$522,301.21	44.23%	0	\$0.00	NA	0
Total		9	\$1,180,995.43	100%	0	\$0.00		0
31402UUV2	CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	0	\$0.00	NA	0
	Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA	0
Total		96	\$18,838,462.45	100%	0	\$0.00		0
31402UUW0	CITIMORTGAGE, INC.	25	\$4,330,835.77	63.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,502,256.76	36.62%	0	\$0.00	NA	0
Total		40	\$6,833,092.53	100%	0	\$0.00		0
31402UUX8	CITIMORTGAGE, INC.	17	\$963,002.77	57.51%	0	\$0.00	NA	0
	Unavailable	13	\$711,576.37	42.49%	0	\$0.00	NA	0
Total		30	\$1,674,579.14	100%	0	\$0.00		0
31402UUY6	CITIMORTGAGE, INC.	12	\$1,980,917.17	81.07%	0	\$0.00	NA	0
	Unavailable	2	\$462,483.26	18.93%	0	\$0.00	NA	0
Total		14	\$2,443,400.43	100%	0	\$0.00		0
31402UUZ3	CITIMORTGAGE, INC.	12	\$1,080,727.41	47.9%	0	\$0.00	NA	0

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		Unavailable	13	\$1,175,350.79	52.1%	0	\$0.00	NA	0
Total			25	\$2,256,078.20	100%	0	\$0.00		0
31402UVA7		CITIMORTGAGE, INC.	817	\$111,444,744.88	65.26%	0	\$0.00	NA	0
		Unavailable	338	\$59,335,044.30	34.74%	0	\$0.00	NA	0
Total			1,155	\$170,779,789.18	100%	0	\$0.00		0
31402UVB5		CITIMORTGAGE, INC.	435	\$60,819,868.55	58.26%	0	\$0.00	NA	0
		Unavailable	240	\$43,579,493.61	41.74%	0	\$0.00	NA	0
Total			675	\$104,399,362.16	100%	0	\$0.00		0
31402UYU0		INDYMAC BANK, FSB	1	\$120,060.23	4.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,769,347.55	95.84%	0	\$0.00	NA	0
Total			17	\$2,889,407.78	100%	0	\$0.00		0
31402UYV8		INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0	\$0.00	NA	0
		Unavailable	51	\$5,969,917.55	96.15%	0	\$0.00	NA	0
Total			52	\$6,209,182.65	100%	0	\$0.00		0
31402UYW6		Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0
Total			75	\$7,408,717.86	100%	0	\$0.00		0
31402UYX4		Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0
Total			71	\$5,377,770.30	100%	0	\$0.00		0
31402UYY2		Unavailable	37	\$2,658,266.99	100%	0	\$0.00	NA	0
Total			37	\$2,658,266.99	100%	0	\$0.00		0
31402UYZ9		Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0
Total			52	\$2,674,488.17	100%	0	\$0.00		0
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0
Total			30	\$4,999,888.08	100%	0	\$0.00		0
31402VV23		Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0
Total			121	\$11,829,263.09	100%	0	\$0.00		0
31402VV31		UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0
		Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0
Total			88	\$11,327,114.11	100%	0	\$0.00		0
31402VV49		Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0

Total			82	\$4,755,477.65	100%	0	\$0.00		0
31402VV56	UNION PLANTERS BANK NA		1	\$104,300.00	0.72%	0	\$0.00	NA	0
	Unavailable		146	\$14,477,710.65	99.28%	0	\$0.00	NA	0
Total			147	\$14,582,010.65	100%	0	\$0.00		0
31402VV64	Unavailable		86	\$12,381,511.16	100%	0	\$0.00	NA	0
Total			86	\$12,381,511.16	100%	0	\$0.00		0
31402VV72	UNION PLANTERS BANK NA		27	\$2,807,904.80	22.14%	0	\$0.00	NA	0
	Unavailable		86	\$9,873,361.88	77.86%	0	\$0.00	NA	0
Total			113	\$12,681,266.68	100%	0	\$0.00		0
31402VV80	Unavailable		88	\$9,044,384.79	100%	0	\$0.00	NA	0
Total			88	\$9,044,384.79	100%	0	\$0.00		0
31402VV98	Unavailable		81	\$11,497,655.88	100%	0	\$0.00	NA	0
Total			81	\$11,497,655.88	100%	0	\$0.00		0
31402VVL1	Unavailable		90	\$15,736,720.76	100%	0	\$0.00	NA	0
Total			90	\$15,736,720.76	100%	0	\$0.00		0
31402VVN7	Unavailable		83	\$6,426,764.63	100%	0	\$0.00	NA	0
Total			83	\$6,426,764.63	100%	0	\$0.00		0
31402VVP2	Unavailable		50	\$9,301,778.81	100%	0	\$0.00	NA	0
Total			50	\$9,301,778.81	100%	0	\$0.00		0
31402VVQ0	Unavailable		42	\$6,451,913.07	100%	0	\$0.00	NA	0
Total			42	\$6,451,913.07	100%	0	\$0.00		0
31402VVR8	Unavailable		42	\$2,631,629.73	100%	0	\$0.00	NA	0
Total			42	\$2,631,629.73	100%	0	\$0.00		0
31402VVT4	Unavailable		19	\$1,828,049.59	100%	0	\$0.00	NA	0
Total			19	\$1,828,049.59	100%	0	\$0.00		0
31402VVV9	Unavailable		87	\$10,529,506.15	100%	0	\$0.00	NA	0
Total			87	\$10,529,506.15	100%	0	\$0.00		0
31402V VW7	UNION PLANTERS BANK NA		1	\$92,000.00	0.69%	0	\$0.00	NA	0
	Unavailable		77	\$13,329,874.09	99.31%	0	\$0.00	NA	0
Total			78	\$13,421,874.09	100%	0	\$0.00		0

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31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA	0	
Total		43	\$5,416,820.44	100%	0	\$0.00		0	
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	
Total		81	\$4,486,409.99	100%	0	\$0.00		0	
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA	0	
	Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	
Total		87	\$15,474,684.91	100%	0	\$0.00		0	
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	
Total		83	\$18,663,170.94	100%	0	\$0.00		0	
31402VWC0	Unavailable	84	\$23,977,724.49	100%	1	\$264,460.53	NA	1	\$264
Total		84	\$23,977,724.49	100%	1	\$264,460.53		1	\$264
31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	
Total		97	\$11,499,410.10	100%	0	\$0.00		0	
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	
	Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	
Total		87	\$13,240,091.69	100%	0	\$0.00		0	
31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	
Total		85	\$15,235,632.07	100%	0	\$0.00		0	
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	
Total		85	\$18,491,034.19	100%	0	\$0.00		0	
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	
Total		89	\$18,087,640.19	100%	0	\$0.00		0	
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	
Total		104	\$7,398,915.75	100%	0	\$0.00		0	
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	

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

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Total			30	\$2,015,099.13	100%	0	\$0.00		0
31402VYH7		HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0
Total			31	\$3,000,861.11	100%	0	\$0.00		0
31402VYJ3		HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0
		Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0
Total			115	\$16,535,302.99	100%	0	\$0.00		0
31402VYK0		HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	1	\$177,061.88	NA	0
		Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0
Total			102	\$10,551,034.73	100%	1	\$177,061.88		0
31402VYL8		HIBERNIA NATIONAL BANK	12	\$1,215,936.56	71.53%	0	\$0.00	NA	0
		Unavailable	3	\$484,050.00	28.47%	0	\$0.00	NA	0
Total			15	\$1,699,986.56	100%	0	\$0.00		0
31402VYM6		HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0
Total			32	\$3,509,279.02	100%	0	\$0.00		0
31402VYN4		HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0
		Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0
Total			84	\$11,413,827.21	100%	0	\$0.00		0
31402VYP9		HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0
Total			55	\$6,000,845.10	100%	0	\$0.00		0
31402VYQ7		HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0
Total			207	\$22,294,343.28	100%	0	\$0.00		0
31402VYR5		HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0
		Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0
Total			96	\$9,197,071.11	100%	0	\$0.00		0
31402W2P2		IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0

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

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

31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0
Total		45	\$4,365,027.73	100%	0	\$0.00		0
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0
Total		655	\$85,109,383.84	100%	0	\$0.00		0
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0
Total		25	\$3,420,324.89	100%	0	\$0.00		0
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0
Total		8	\$1,248,981.34	100%	0	\$0.00		0
31402WL71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,780,578.36	100%	0	\$0.00	NA	0
Total		14	\$1,780,578.36	100%	0	\$0.00		0
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0
Total		371	\$67,813,269.38	100%	0	\$0.00		0
31402WNS3	WASHINGTON MUTUAL BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA	0
	Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA	0
Total		33	\$6,382,776.10	100%	0	\$0.00		0
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0
Total		146	\$29,881,756.17	100%	0	\$0.00		0
31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0
	Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0
Total		366	\$73,314,809.33	100%	0	\$0.00		0
31402WQA9	WASHINGTON MUTUAL BANK	24	\$3,600,174.48	100%	0	\$0.00	NA	0
Total		24	\$3,600,174.48	100%	0	\$0.00		0

31402WQB7	WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0
Total		16	\$2,142,983.42	100%	0	\$0.00		0
31402WQG6	WASHINGTON MUTUAL BANK	8	\$1,058,651.44	100%	0	\$0.00	NA	0
Total		8	\$1,058,651.44	100%	0	\$0.00		0
31402WQJ0	WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0
Total		11	\$1,189,262.06	100%	0	\$0.00		0
31402WQL5	WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0
	Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0
Total		50	\$3,437,925.78	100%	0	\$0.00		0
31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0
	Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0
Total		45	\$3,092,737.92	100%	0	\$0.00		0
31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0
	Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0
Total		74	\$5,255,831.91	100%	0	\$0.00		0
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0
	Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0
Total		39	\$3,924,527.41	100%	0	\$0.00		0
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0
Total		42	\$4,212,797.94	100%	0	\$0.00		0
31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0
Total		91	\$8,978,284.82	100%	0	\$0.00		0
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0
	Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0
Total		22	\$2,182,862.78	100%	0	\$0.00		0

31402WR26	SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0
Total		60	\$7,094,253.70	100%	0	\$0.00		0
31402WR34	SUNTRUST MORTGAGE INC.	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0
Total		66	\$15,829,328.75	100%	0	\$0.00		0
31402WR42	SUNTRUST MORTGAGE INC.	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0
Total		58	\$8,422,397.15	100%	0	\$0.00		0
31402WR59	SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0
Total		73	\$10,435,822.36	100%	0	\$0.00		0
31402WR67	SUNTRUST MORTGAGE INC.	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0
Total		79	\$5,435,773.01	100%	0	\$0.00		0
31402WR75	SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0
Total		86	\$5,938,488.68	100%	0	\$0.00		0
31402WR83	SUNTRUST MORTGAGE INC.	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0
Total		89	\$10,580,769.23	100%	0	\$0.00		0
31402WR91	SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0
Total		108	\$12,701,101.56	100%	0	\$0.00		0
31402WRS9	SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0
Total		101	\$16,727,761.89	100%	0	\$0.00		0

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31402WRT7	SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0
	Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0
Total		124	\$8,030,565.66	100%	0	\$0.00		0
31402WRU4	SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0
Total		78	\$8,648,688.97	100%	0	\$0.00		0
31402WRV2	SUNTRUST MORTGAGE INC.	35	\$4,152,329.67	28%	0	\$0.00	NA	0
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0
Total		125	\$14,831,987.89	100%	0	\$0.00		0
31402WRW0	SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0
	Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0
Total		95	\$19,412,094.64	100%	0	\$0.00		0
31402WRX8	SUNTRUST MORTGAGE INC.	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0
Total		46	\$9,043,602.22	100%	0	\$0.00		0
31402WRY6	SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0
	Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0
Total		101	\$26,703,911.38	100%	0	\$0.00		0
31402WRZ3	SUNTRUST MORTGAGE INC.	12	\$755,063.59	27.77%	0	\$0.00	NA	0
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0
Total		44	\$2,718,806.51	100%	0	\$0.00		0
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0
Total		96	\$13,124,493.29	100%	0	\$0.00		0
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0
Total		99	\$14,283,191.59	100%	0	\$0.00		0
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0
Total		75	\$11,108,528.76	100%	0	\$0.00		0
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0

Total			102	\$13,781,521.20	100%	0	\$0.00		0
31402WSA7		SUNTRUST MORTGAGE INC.	89	\$13,902,024.20	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA	0
Total			90	\$14,073,600.88	100%	0	\$0.00		0
31402WSB5		SUNTRUST MORTGAGE INC.	82	\$12,276,530.79	91.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA	0
Total			87	\$13,361,168.48	100%	0	\$0.00		0
31402WSC3		SUNTRUST MORTGAGE INC.	85	\$12,872,545.34	94.21%	0	\$0.00	NA	0
		Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA	0
Total			89	\$13,664,346.82	100%	0	\$0.00		0
31402WSU3		Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0
Total			98	\$15,224,097.13	100%	0	\$0.00		0
31402WSV1		Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA	0
Total			97	\$15,159,969.13	100%	0	\$0.00		0
31402WSW9		WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA	0
Total			70	\$11,338,724.94	100%	0	\$0.00		0
31402WSX7		Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA	0
Total			23	\$3,730,198.52	100%	0	\$0.00		0
31402WSY5		Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA	0
Total			96	\$13,176,752.75	100%	0	\$0.00		0
31402WSZ2		WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0
		Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA	0
Total			85	\$12,405,877.05	100%	0	\$0.00		0
31402WT24		Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA	0
Total			74	\$7,109,292.99	100%	0	\$0.00		0
31402WT32		Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA	0
Total			13	\$2,563,162.01	100%	0	\$0.00		0
31402WT40		Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA	0
Total			15	\$2,910,201.96	100%	0	\$0.00		0

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31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA	0
Total		25	\$4,509,457.38	100%	0	\$0.00		0
31402WT65	Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA	0
Total		10	\$2,199,093.40	100%	0	\$0.00		0
31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0
Total		65	\$7,691,111.73	100%	0	\$0.00		0
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA	0
Total		113	\$13,341,312.27	100%	0	\$0.00		0
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	0
Total		229	\$26,966,008.79	100%	0	\$0.00		0
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	0
Total		247	\$15,138,758.25	100%	0	\$0.00		0
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	0
Total		117	\$7,133,868.76	100%	0	\$0.00		0
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0
Total		44	\$4,203,380.87	100%	0	\$0.00		0
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0
Total		660	\$89,665,715.11	100%	0	\$0.00		0
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0
Total		1,730	\$216,816,501.78	100%	0	\$0.00		0
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0
Total		333	\$52,606,275.21	100%	0	\$0.00		0
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	0
Total		50	\$8,269,250.75	100%	0	\$0.00		0
31402WTQ1	Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA	0
Total		27	\$1,782,316.41	100%	0	\$0.00		0
31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0
Total		48	\$2,507,565.22	100%	0	\$0.00		0
31402WTS7	Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0
Total		268	\$15,919,722.04	100%	0	\$0.00		0

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31402WTT5		Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0
Total			467	\$29,361,451.44	100%	0	\$0.00		0
31402WTU2		Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0
Total			647	\$42,452,971.13	100%	0	\$0.00		0
31402WTV0		Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0
Total			43	\$3,028,191.85	100%	0	\$0.00		0
31402WTW8		Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0
Total			13	\$1,251,480.42	100%	0	\$0.00		0
31402WTX6		Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0
Total			103	\$10,031,800.98	100%	0	\$0.00		0
31402WTY4		Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0
Total			260	\$25,380,848.60	100%	0	\$0.00		0
31402WTZ1		Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0
Total			464	\$45,226,472.18	100%	0	\$0.00		0
31402WU22		WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0
		Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0
Total			227	\$22,306,552.78	100%	0	\$0.00		0
31402WU30		WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0
Total			8	\$1,524,500.00	100%	0	\$0.00		0
31402WU48		WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0
		Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA	0
Total			29	\$5,627,626.95	100%	0	\$0.00		0
31402WU55		WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA	0
Total			155	\$32,089,703.01	100%	0	\$0.00		0
31402WU63		WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0
Total			114	\$23,571,275.54	100%	0	\$0.00		0

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31402WU71	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0
	Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0
Total		24	\$2,845,172.76	100%	0	\$0.00		0
31402WU89	WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0
	Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0
Total		119	\$14,025,114.91	100%	0	\$0.00		0
31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0
	Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0
Total		298	\$35,177,800.97	100%	0	\$0.00		0
31402WUA4	Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0
Total		28	\$3,325,148.02	100%	0	\$0.00		0
31402WUB2	Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0
Total		25	\$4,306,096.19	100%	0	\$0.00		0
31402WUC0	Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0
Total		52	\$7,631,571.15	100%	0	\$0.00		0
31402WUD8	Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0
Total		32	\$5,269,795.18	100%	0	\$0.00		0
31402WUE6	Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0
Total		22	\$2,957,447.42	100%	0	\$0.00		0
31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0
Total		56	\$9,566,082.80	100%	0	\$0.00		0
31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0
Total		137	\$23,512,930.24	100%	0	\$0.00		0
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0
Total		215	\$37,261,077.02	100%	0	\$0.00		0
31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0
Total		122	\$20,765,231.45	100%	0	\$0.00		0
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0
Total		41	\$7,866,569.94	100%	0	\$0.00		0
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0

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Total			53	\$7,780,589.70	100%	0	\$0.00		0
31402WUM8	Unavailable		10	\$2,101,960.62	100%	0	\$0.00	NA	0
Total			10	\$2,101,960.62	100%	0	\$0.00		0
31402WUN6	Unavailable		272	\$37,421,166.55	100%	0	\$0.00	NA	0
Total			272	\$37,421,166.55	100%	0	\$0.00		0
31402WUP1	Unavailable		76	\$10,464,039.67	100%	0	\$0.00	NA	0
Total			76	\$10,464,039.67	100%	0	\$0.00		0
31402WUQ9	WASHINGTON MUTUAL BANK, FA		12	\$1,710,841.68	28.86%	0	\$0.00	NA	0
	Unavailable		36	\$4,216,339.24	71.14%	0	\$0.00	NA	0
Total			48	\$5,927,180.92	100%	0	\$0.00		0
31402WUR7	WASHINGTON MUTUAL BANK, FA		24	\$2,369,200.86	50.16%	0	\$0.00	NA	0
	Unavailable		24	\$2,354,341.49	49.84%	0	\$0.00	NA	0
Total			48	\$4,723,542.35	100%	0	\$0.00		0
31402WUS5	WASHINGTON MUTUAL BANK, FA		24	\$1,401,981.57	62.36%	0	\$0.00	NA	0
	Unavailable		16	\$846,152.19	37.64%	0	\$0.00	NA	0
Total			40	\$2,248,133.76	100%	0	\$0.00		0
31402WUT3	WASHINGTON MUTUAL BANK, FA		101	\$6,122,400.54	63.21%	0	\$0.00	NA	0
	Unavailable		60	\$3,562,820.40	36.79%	0	\$0.00	NA	0
Total			161	\$9,685,220.94	100%	0	\$0.00		0
31402WUU0	WASHINGTON MUTUAL BANK, FA		340	\$20,730,856.58	76.4%	0	\$0.00	NA	0
	Unavailable		104	\$6,402,574.74	23.6%	0	\$0.00	NA	0
Total			444	\$27,133,431.32	100%	0	\$0.00		0
31402WUV8	WASHINGTON MUTUAL BANK, FA		765	\$48,086,223.09	89.23%	0	\$0.00	NA	0
	Unavailable		89	\$5,801,419.16	10.77%	0	\$0.00	NA	0
Total			854	\$53,887,642.25	100%	0	\$0.00		0
31402WUW6	WASHINGTON MUTUAL BANK, FA		298	\$19,240,409.75	85.63%	0	\$0.00	NA	0
	Unavailable		48	\$3,227,651.72	14.37%	0	\$0.00	NA	0
Total			346	\$22,468,061.47	100%	0	\$0.00		0

31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0
Total		74	\$7,266,382.54	100%	0	\$0.00		0
31402WUY2	WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0
	Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0
Total		274	\$26,833,968.87	100%	0	\$0.00		0
31402WUZ9	WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0
	Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0
Total		559	\$54,701,733.32	100%	0	\$0.00		0
31402WV21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0
Total		9	\$1,273,764.80	100%	0	\$0.00		0
31402WV39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0
Total		12	\$2,003,891.12	100%	0	\$0.00		0
31402WV47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0
Total		41	\$6,482,118.32	100%	0	\$0.00		0
31402WV54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0
Total		30	\$2,968,803.94	100%	0	\$0.00		0
31402WV62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0
Total		24	\$2,844,288.50	100%	0	\$0.00		0
31402WVA3	WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0
Total		125	\$14,642,931.45	100%	0	\$0.00		0
31402WVB1	WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0

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		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0
Total			57	\$8,679,781.69	100%	0	\$0.00		0
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0
Total			134	\$19,737,837.58	100%	0	\$0.00		0
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0
		Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0
Total			27	\$4,654,942.41	100%	0	\$0.00		0
31402WVE5		WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0
		Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0
Total			144	\$23,074,896.96	100%	0	\$0.00		0
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0
		Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0
Total			393	\$65,288,167.52	100%	0	\$0.00		0
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0
Total			7	\$1,029,300.00	100%	0	\$0.00		0
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0
		Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0
Total			81	\$11,058,910.42	100%	0	\$0.00		0
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0
		Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0
Total			369	\$57,191,522.00	100%	0	\$0.00		0
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0
Total			232	\$38,299,574.05	100%	0	\$0.00		0
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0

Total			57	\$7,759,982.79	100%	0	\$0.00		0
31402WVP0		WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0
		Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0
Total			116	\$15,991,349.78	100%	0	\$0.00		0
31402WVQ8		WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0
		Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0
Total			35	\$5,724,971.54	100%	0	\$0.00		0
31402WVS4		WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0
		Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0
Total			105	\$14,548,856.36	100%	0	\$0.00		0
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0
Total			36	\$2,345,592.47	100%	0	\$0.00		0
31402WVY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0
Total			19	\$1,844,553.73	100%	0	\$0.00		0
31402WVZ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0
Total			9	\$1,059,892.84	100%	0	\$0.00		0
31402WWA2		WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0
		Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0
Total			177	\$22,791,870.41	100%	0	\$0.00		0
31402WWB0		WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0
		Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0
Total			263	\$45,686,419.95	100%	0	\$0.00		0
31402WWC8		WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0
		Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0
Total			412	\$75,387,951.27	100%	0	\$0.00		0

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31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0
Total		134	\$16,257,230.36	100%	0	\$0.00		0
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0
Total		74	\$9,160,502.20	100%	0	\$0.00		0
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0
Total		33	\$3,275,388.27	100%	0	\$0.00		0
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0
	Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0
Total		161	\$23,624,256.23	100%	0	\$0.00		0
31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0
	Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0
Total		31	\$3,958,905.17	100%	0	\$0.00		0
31402WXJ2	WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA	0
Total		7	\$917,892.49	100%	0	\$0.00		0
31402W XK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0
Total		12	\$1,162,471.52	100%	0	\$0.00		0
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0
Total		210	\$34,516,262.15	100%	0	\$0.00		0
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0
Total		4	\$386,356.77	100%	0	\$0.00		0
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0

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		Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	
Total			9	\$737,820.03	100%	0	\$0.00		0	
31402X5A0		Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	
Total			577	\$105,819,915.34	100%	0	\$0.00		0	
31402X5B8		Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	
Total			282	\$27,740,106.76	100%	0	\$0.00		0	
31402X5C6		Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	
Total			211	\$43,551,593.77	100%	0	\$0.00		0	
31402X5D4		FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	
		Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	
Total			231	\$34,878,977.30	100%	0	\$0.00		0	
31402X5E2		Unavailable	438	\$28,936,133.79	100%	1	\$60,683.60	NA	1	\$60,683.60
Total			438	\$28,936,133.79	100%	1	\$60,683.60		1	\$60,683.60
31402X5F9		FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	
		Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	
Total			116	\$21,155,633.90	100%	0	\$0.00		0	
31402X5G7		FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	
		Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	
Total			223	\$45,586,204.49	100%	0	\$0.00		0	
31402X5H5		Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	
Total			205	\$33,209,282.56	100%	0	\$0.00		0	
31402X5J1		Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	
Total			440	\$76,793,762.01	100%	0	\$0.00		0	
31402X5K8		Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	
Total			219	\$34,780,041.20	100%	0	\$0.00		0	
31402X5L6		Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	0	
Total			113	\$19,405,224.02	100%	0	\$0.00		0	
31402X5N2		Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	
Total			245	\$14,785,438.94	100%	0	\$0.00		0	
31402X5P7		Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	

Total			214	\$21,179,808.01	100%	0	\$0.00		0
31402X5Q5	Unavailable		263	\$25,795,443.57	100%	0	\$0.00	NA	0
Total			263	\$25,795,443.57	100%	0	\$0.00		0
31402X5R3	Unavailable		115	\$19,522,644.54	100%	0	\$0.00	NA	0
Total			115	\$19,522,644.54	100%	0	\$0.00		0
31402X5S1	FLAGSTAR BANK, FSB		1	\$42,500.00	0.22%	0	\$0.00	NA	0
	Unavailable		284	\$19,560,101.91	99.78%	0	\$0.00	NA	0
Total			285	\$19,602,601.91	100%	0	\$0.00		0
31402X5T9	Unavailable		88	\$15,155,253.36	100%	0	\$0.00	NA	0
Total			88	\$15,155,253.36	100%	0	\$0.00		0
31402X5U6	FLAGSTAR BANK, FSB		1	\$167,811.74	0.87%	0	\$0.00	NA	0
	Unavailable		89	\$19,130,213.70	99.13%	0	\$0.00	NA	0
Total			90	\$19,298,025.44	100%	0	\$0.00		0
31402X5V4	Unavailable		165	\$30,751,584.23	100%	0	\$0.00	NA	0
Total			165	\$30,751,584.23	100%	0	\$0.00		0
31402X5W2	Unavailable		115	\$19,932,143.58	100%	0	\$0.00	NA	0
Total			115	\$19,932,143.58	100%	0	\$0.00		0
31402X5X0	Unavailable		215	\$13,694,260.85	100%	0	\$0.00	NA	0
Total			215	\$13,694,260.85	100%	0	\$0.00		0
31402X5Y8	Unavailable		40	\$3,878,345.02	100%	0	\$0.00	NA	0
Total			40	\$3,878,345.02	100%	0	\$0.00		0
31402X5Z5	Unavailable		37	\$5,541,360.73	100%	0	\$0.00	NA	0
Total			37	\$5,541,360.73	100%	0	\$0.00		0
31402X6A9	Unavailable		17	\$3,017,580.00	100%	0	\$0.00	NA	0
Total			17	\$3,017,580.00	100%	0	\$0.00		0
31402X6B7	Unavailable		157	\$32,036,459.67	100%	0	\$0.00	NA	0
Total			157	\$32,036,459.67	100%	0	\$0.00		0
31402X6C5	Unavailable		19	\$1,340,400.00	100%	0	\$0.00	NA	0
Total			19	\$1,340,400.00	100%	0	\$0.00		0
31402X6D3			1	\$60,000.00	3.1%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	
Total		30	\$1,933,777.76	100%	0	\$0.00		0	
31402X6E1	Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA	0	
Total		148	\$19,439,258.82	100%	0	\$0.00		0	
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA	0	
Total		71	\$13,037,790.00	100%	0	\$0.00		0	
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA	0	
Total		58	\$4,056,724.03	100%	0	\$0.00		0	
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	
Total		207	\$37,149,450.00	100%	0	\$0.00		0	
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	
Total		36	\$7,182,091.42	100%	0	\$0.00		0	
31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	
Total		227	\$33,762,123.04	100%	0	\$0.00		0	
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	
Total		390	\$22,947,591.38	100%	0	\$0.00		0	
31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	
Total		12	\$1,685,012.23	100%	0	\$0.00		0	
31402X6N1	FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	
	Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	
Total		74	\$13,019,392.84	100%	0	\$0.00		0	
31402X6P6	Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	
Total		77	\$12,040,530.93	100%	0	\$0.00		0	
31402X6Q4	Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	
Total		115	\$6,307,019.84	100%	0	\$0.00		0	
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	
	Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	
Total		109	\$14,045,381.56	100%	0	\$0.00		0	
31402X6S0	Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	

Total			63	\$11,060,805.01	100%	0	\$0.00		0
31402X6T8		FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	0
		Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA	0
Total			27	\$4,161,387.19	100%	0	\$0.00		0
31402X6U5		FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA	0
		Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA	0
Total			33	\$6,623,850.00	100%	0	\$0.00		0
31402X6V3		Unavailable	6	\$1,115,315.84	100%	0	\$0.00	NA	0
Total			6	\$1,115,315.84	100%	0	\$0.00		0
31402X6W1		Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	0
Total			81	\$4,414,748.68	100%	0	\$0.00		0
31402X6X9		Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA	0
Total			30	\$3,239,089.00	100%	0	\$0.00		0
31402X6Y7		Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA	0
Total			48	\$5,265,290.00	100%	0	\$0.00		0
31402X7A8		Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA	0
Total			56	\$6,383,062.93	100%	0	\$0.00		0
31402X7B6		Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA	0
Total			54	\$3,103,700.00	100%	0	\$0.00		0
31402X7C4		Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA	0
Total			76	\$11,816,320.00	100%	0	\$0.00		0
31402X7D2		Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA	0
Total			25	\$4,343,857.92	100%	0	\$0.00		0
31402X7F7		Unavailable	12	\$1,173,565.37	100%	0	\$0.00	NA	0
Total			12	\$1,173,565.37	100%	0	\$0.00		0
31402X7G5		Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA	0
Total			138	\$25,002,057.25	100%	0	\$0.00		0
31402X7H3		Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA	0
Total			247	\$37,446,161.72	100%	0	\$0.00		0
31402X7J9			1	\$94,000.00	0.37%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	
Total		203	\$25,158,441.39	100%	0	\$0.00		0	
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	
Total		198	\$36,735,548.91	100%	0	\$0.00		0	
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	
Total		40	\$2,557,727.44	100%	0	\$0.00		0	
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	
Total		34	\$3,287,234.45	100%	0	\$0.00		0	
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA	0	
Total		104	\$12,704,468.77	100%	0	\$0.00		0	
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA	0	
Total		87	\$5,603,280.33	100%	0	\$0.00		0	
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	
	Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	
Total		150	\$8,811,405.97	100%	0	\$0.00		0	
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	
Total		22	\$2,516,459.55	100%	0	\$0.00		0	
31402XA63	Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	
Total		106	\$25,037,942.40	100%	0	\$0.00		0	
31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	
	Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	
Total		111	\$15,647,177.94	100%	0	\$0.00		0	
31402XA89	UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	
	Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	
Total		106	\$19,380,834.87	100%	0	\$0.00		0	
31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	
Total		154	\$22,203,084.83	100%	0	\$0.00		0	
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	
Total		103	\$10,348,024.57	100%	0	\$0.00		0	

31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA	0
	Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA	0
Total		21	\$2,913,442.67	100%	0	\$0.00		0
31402XAQ9	Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA	0
Total		87	\$8,370,389.47	100%	0	\$0.00		0
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0
Total		89	\$4,002,480.69	100%	0	\$0.00		0
31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0
Total		123	\$11,949,961.30	100%	0	\$0.00		0
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0
Total		19	\$1,749,397.55	100%	0	\$0.00		0
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA	0
Total		99	\$4,315,001.53	100%	0	\$0.00		0
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA	0
Total		81	\$10,721,123.09	100%	0	\$0.00		0
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0
	Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA	0
Total		156	\$7,766,080.93	100%	0	\$0.00		0
31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA	0
	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0
Total		82	\$10,364,301.39	100%	0	\$0.00		0
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0
Total		88	\$5,788,144.13	100%	0	\$0.00		0
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0
Total		115	\$6,142,471.45	100%	0	\$0.00		0

31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0
Total		88	\$13,403,022.38	100%	0	\$0.00		0
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0
Total		94	\$7,419,868.08	100%	0	\$0.00		0
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0
Total		79	\$12,464,132.67	100%	0	\$0.00		0
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0
Total		42	\$2,257,835.93	100%	0	\$0.00		0
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0
Total		63	\$8,410,784.57	100%	0	\$0.00		0
31402XD29	RBC MORTGAGE COMPANY	10	\$1,789,501.21	84.03%	0	\$0.00	NA	0
	Unavailable	3	\$340,182.71	15.97%	0	\$0.00	NA	0
Total		13	\$2,129,683.92	100%	0	\$0.00		0
31402XD45	RBC MORTGAGE COMPANY	4	\$834,016.54	57.77%	0	\$0.00	NA	0
	Unavailable	2	\$609,615.50	42.23%	0	\$0.00	NA	0
Total		6	\$1,443,632.04	100%	0	\$0.00		0
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0
Total		68	\$14,828,865.46	100%	0	\$0.00		0
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0
Total		33	\$6,014,899.56	100%	0	\$0.00		0
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0

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		Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0
Total			33	\$7,324,164.90	100%	0	\$0.00		0
31402XD86		RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0
Total			35	\$6,273,584.12	100%	0	\$0.00		0
31402XDL7		RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0
Total			7	\$1,864,898.50	100%	0	\$0.00		0
31402XDM5		RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	0
		Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	0
Total			76	\$16,205,064.22	100%	0	\$0.00		0
31402XDN3		RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0
		Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0
Total			42	\$6,432,508.95	100%	0	\$0.00		0
31402XDQ6		RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	0
Total			39	\$8,907,317.47	100%	0	\$0.00		0
31402XDR4		RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0
Total			46	\$8,530,501.42	100%	0	\$0.00		0
31402XDS2		RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0
		Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0
Total			7	\$1,196,490.78	100%	0	\$0.00		0
31402XDT0		RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0
		Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0
Total			12	\$2,552,412.68	100%	0	\$0.00		0
31402XDU7		RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0
Total			69	\$14,701,355.35	100%	0	\$0.00		0

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31402XDV5	RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0
	Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0
Total		93	\$15,158,054.50	100%	0	\$0.00		0
31402XDW3	RBC MORTGAGE COMPANY	6	\$724,775.26	51.93%	0	\$0.00	NA	0
	Unavailable	6	\$670,820.00	48.07%	0	\$0.00	NA	0
Total		12	\$1,395,595.26	100%	0	\$0.00		0
31402XDX1	RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0
Total		5	\$1,194,195.54	100%	0	\$0.00		0
31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0
Total		65	\$15,265,010.51	100%	0	\$0.00		0
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0
Total		74	\$12,987,160.54	100%	0	\$0.00		0
31402XEA0	RBC MORTGAGE COMPANY	5	\$1,070,945.04	100%	0	\$0.00	NA	0
Total		5	\$1,070,945.04	100%	0	\$0.00		0
31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0
	Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0
Total		52	\$11,054,918.03	100%	0	\$0.00		0
31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0
Total		60	\$9,644,514.78	100%	0	\$0.00		0
31402XEE2	RBC MORTGAGE COMPANY	8	\$1,314,710.74	59.96%	0	\$0.00	NA	0
	Unavailable	6	\$877,906.81	40.04%	0	\$0.00	NA	0
Total		14	\$2,192,617.55	100%	0	\$0.00		0
31402XF27	IRWIN MORTGAGE CORPORATION	3	\$524,848.96	25.3%	0	\$0.00	NA	0

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		Unavailable	9	\$1,549,713.33	74.7%	0	\$0.00	NA	0
Total			12	\$2,074,562.29	100%	0	\$0.00		0
31402XF35		IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0
Total			26	\$2,728,449.72	100%	0	\$0.00		0
31402XF43		IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0
		Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0
Total			60	\$6,881,439.00	100%	0	\$0.00		0
31402XF50		IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0
		Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0
Total			29	\$4,236,301.02	100%	0	\$0.00		0
31402XF68		IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0
		Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0
Total			93	\$12,385,622.13	100%	0	\$0.00		0
31402XF76		IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0
Total			25	\$2,430,162.69	100%	0	\$0.00		0
31402XF84		IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0
		Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	0
Total			141	\$13,269,072.42	100%	0	\$0.00		0
31402XF92		IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0
		Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0
Total			161	\$19,772,252.52	100%	0	\$0.00		0
31402XFV3		IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	0
		Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0
Total			68	\$10,003,016.40	100%	0	\$0.00		0
31402XFW1		IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0
		Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0

Total			76	\$8,762,417.72	100%	0	\$0.00		0
31402XFX9	IRWIN MORTGAGE CORPORATION		22	\$2,204,497.54	22%	0	\$0.00	NA	0
	Unavailable		72	\$7,814,958.41	78%	0	\$0.00	NA	0
Total			94	\$10,019,455.95	100%	0	\$0.00		0
31402XFY7	IRWIN MORTGAGE CORPORATION		17	\$2,464,969.90	39.51%	0	\$0.00	NA	0
	Unavailable		24	\$3,773,786.98	60.49%	0	\$0.00	NA	0
Total			41	\$6,238,756.88	100%	0	\$0.00		0
31402XFZ4	IRWIN MORTGAGE CORPORATION		11	\$1,030,350.00	10.39%	0	\$0.00	NA	0
	Unavailable		70	\$8,887,658.69	89.61%	0	\$0.00	NA	0
Total			81	\$9,918,008.69	100%	0	\$0.00		0
31402XGA8	IRWIN MORTGAGE CORPORATION		11	\$819,760.00	16.76%	0	\$0.00	NA	0
	Unavailable		40	\$4,070,395.74	83.24%	0	\$0.00	NA	0
Total			51	\$4,890,155.74	100%	0	\$0.00		0
31402XGB6	IRWIN MORTGAGE CORPORATION		28	\$2,162,255.00	59.71%	0	\$0.00	NA	0
	Unavailable		12	\$1,458,916.07	40.29%	0	\$0.00	NA	0
Total			40	\$3,621,171.07	100%	0	\$0.00		0
31402XGC4	IRWIN MORTGAGE CORPORATION		4	\$521,355.00	19.63%	0	\$0.00	NA	0
	Unavailable		15	\$2,134,163.04	80.37%	0	\$0.00	NA	0
Total			19	\$2,655,518.04	100%	0	\$0.00		0
31402XGD2	IRWIN MORTGAGE CORPORATION		12	\$1,362,840.93	20.09%	0	\$0.00	NA	0
	Unavailable		44	\$5,420,011.69	79.91%	0	\$0.00	NA	0
Total			56	\$6,782,852.62	100%	0	\$0.00		0
31402XGE0	IRWIN MORTGAGE CORPORATION		12	\$1,063,300.00	30.39%	0	\$0.00	NA	0
	Unavailable		24	\$2,435,311.00	69.61%	0	\$0.00	NA	0
Total			36	\$3,498,611.00	100%	0	\$0.00		0
31402XL53	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		4	\$323,522.60	100%	0	\$0.00	NA	0
Total			4	\$323,522.60	100%	0	\$0.00		0

31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0
Total			4	\$446,911.64	100%	0	\$0.00		0
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0
Total			54	\$6,109,736.76	100%	0	\$0.00		0
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0
Total			20	\$2,085,826.05	100%	0	\$0.00		0
31402XQ41		Unavailable	18	\$3,712,075.75	100%	0	\$0.00	NA	0
Total			18	\$3,712,075.75	100%	0	\$0.00		0
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0
Total			76	\$13,844,153.37	100%	0	\$0.00		0
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0
Total			51	\$8,429,920.13	100%	0	\$0.00		0
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0
Total			20	\$3,266,185.22	100%	0	\$0.00		0
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0
Total			28	\$6,027,135.20	100%	0	\$0.00		0
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0
Total			16	\$1,550,305.71	100%	0	\$0.00		0
31402XQS8		Unavailable	10	\$1,705,331.58	100%	0	\$0.00	NA	0
Total			10	\$1,705,331.58	100%	0	\$0.00		0
31402XQT6		Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	0
Total			51	\$8,097,560.25	100%	0	\$0.00		0
31402XQU3		Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA	0
Total			48	\$5,895,626.80	100%	0	\$0.00		0
31402XQV1		Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA	0
Total			23	\$4,582,641.06	100%	0	\$0.00		0
31402XQW9		Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	0
Total			69	\$13,691,699.36	100%	0	\$0.00		0

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31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	0
Total		115	\$18,123,375.10	100%	0	\$0.00		0
31402XQY5	Unavailable	44	\$7,256,444.72	100%	0	\$0.00	NA	0
Total		44	\$7,256,444.72	100%	0	\$0.00		0
31402XQZ2	Unavailable	8	\$1,276,618.63	100%	0	\$0.00	NA	0
Total		8	\$1,276,618.63	100%	0	\$0.00		0
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA	0
Total		121	\$25,769,844.80	100%	0	\$0.00		0
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0
Total		73	\$4,847,901.77	100%	0	\$0.00		0
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA	0
Total		26	\$2,532,306.33	100%	0	\$0.00		0
31402XRD0	Unavailable	20	\$3,494,992.97	100%	0	\$0.00	NA	0
Total		20	\$3,494,992.97	100%	0	\$0.00		0
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA	0
Total		123	\$21,932,766.57	100%	0	\$0.00		0
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA	0
Total		61	\$3,739,369.42	100%	0	\$0.00		0
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA	0
Total		12	\$1,623,267.95	100%	0	\$0.00		0
31402XRJ7	Unavailable	13	\$2,918,475.63	100%	0	\$0.00	NA	0
Total		13	\$2,918,475.63	100%	0	\$0.00		0
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0	\$0.00	NA	0
Total		30	\$5,500,632.48	100%	0	\$0.00		0
31402XRL2	RBMG INC.	1	\$37,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	28	\$1,952,320.67	98.14%	0	\$0.00	NA	0
Total		29	\$1,989,320.67	100%	0	\$0.00		0
31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA	0
Total		93	\$15,293,500.46	100%	0	\$0.00		0
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA	0
Total		24	\$1,443,390.94	100%	0	\$0.00		0

31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA	0
Total		20	\$3,876,621.17	100%	0	\$0.00		0
31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0	\$0.00	NA	0
Total		13	\$1,000,178.31	100%	0	\$0.00		0
31402XRR9	Unavailable	13	\$1,506,967.97	100%	0	\$0.00	NA	0
Total		13	\$1,506,967.97	100%	0	\$0.00		0
31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA	0
Total		55	\$4,364,551.91	100%	0	\$0.00		0
31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA	0
Total		31	\$2,456,954.05	100%	0	\$0.00		0
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0
Total		18	\$1,884,728.53	100%	0	\$0.00		0
31402XRVO	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0
Total		41	\$4,758,944.27	100%	0	\$0.00		0
31402XRW8	Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0
Total		30	\$6,157,500.09	100%	0	\$0.00		0
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0
Total		13	\$2,263,510.94	100%	0	\$0.00		0
31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0
Total		31	\$3,996,440.76	100%	0	\$0.00		0
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0
Total		71	\$13,335,502.97	100%	0	\$0.00		0
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0
Total		39	\$7,598,021.40	100%	0	\$0.00		0

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31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0
	Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0
Total		40	\$6,952,746.78	100%	0	\$0.00		0
31402XSC1	FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0
	Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0
Total		166	\$29,378,584.11	100%	0	\$0.00		0
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0
	Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0
Total		98	\$16,372,899.63	100%	0	\$0.00		0
31402XSE7	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0
	Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0
Total		87	\$14,945,670.03	100%	0	\$0.00		0
31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0
Total		117	\$20,226,908.03	100%	0	\$0.00		0
31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0
Total		18	\$3,026,605.54	100%	0	\$0.00		0
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0
	Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0
Total		103	\$14,635,293.17	100%	0	\$0.00		0
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0
Total		242	\$40,113,280.66	100%	0	\$0.00		0
31402XSK3		10	\$1,869,384.88	100%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			10	\$1,869,384.88	100%	0	\$0.00		0
31402XSL1		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	0
		Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0
Total			24	\$3,781,958.13	100%	0	\$0.00		0
31402XSM9		FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0
		Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0
Total			169	\$31,938,013.64	100%	0	\$0.00		0
31402XSN7		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0
Total			114	\$20,279,583.86	100%	0	\$0.00		0
31402XSP2		FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0
Total			98	\$16,665,622.00	100%	0	\$0.00		0
31402XST4		FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0
		Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0
Total			195	\$40,621,050.21	100%	0	\$0.00		0
31402XSU1		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0
Total			42	\$5,609,090.29	100%	0	\$0.00		0
31402XSV9		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0
		Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0
Total			8	\$1,593,242.93	100%	0	\$0.00		0
31402XSW7			7	\$833,896.72	72.53%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	
Total		10	\$1,149,738.69	100%	0	\$0.00		0	
31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	0	
	Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	0	
Total		10	\$1,257,549.22	100%	0	\$0.00		0	
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	
	Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	
Total		9	\$1,174,156.14	100%	0	\$0.00		0	
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	
	Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	
Total		62	\$9,311,430.83	100%	0	\$0.00		0	
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	
Total		242	\$15,515,150.89	100%	0	\$0.00		0	
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	
Total		135	\$23,560,853.81	100%	0	\$0.00		0	
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	
	Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	
Total		43	\$7,562,668.74	100%	0	\$0.00		0	
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	
Total		45	\$6,473,503.06	100%	0	\$0.00		0	

31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0
Total		162	\$25,533,878.01	100%	0	\$0.00		0
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0
Total		7	\$1,017,169.55	100%	0	\$0.00		0
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0
Total		25	\$4,091,157.36	100%	0	\$0.00		0
31402XTS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,650.00	77.03%	0	\$0.00	NA	0
	Unavailable	2	\$495,300.00	22.97%	0	\$0.00	NA	0
Total		10	\$2,155,950.00	100%	0	\$0.00		0
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0
Total		40	\$7,788,235.28	100%	0	\$0.00		0
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA	0
Total		20	\$3,023,200.23	100%	0	\$0.00		0
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA	0
Total		47	\$10,033,443.73	100%	0	\$0.00		0
31402XU61	INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA	0
	Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA	0
Total		43	\$8,129,188.88	100%	0	\$0.00		0
31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA	0
	Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA	0

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Total			24	\$2,097,453.92	100%	0	\$0.00		0
31402XU87	INDYMAC BANK, FSB		6	\$839,000.00	69.17%	0	\$0.00	NA	0
	Unavailable		3	\$374,000.00	30.83%	0	\$0.00	NA	0
Total			9	\$1,213,000.00	100%	0	\$0.00		0
31402XUR5	INDYMAC BANK, FSB		34	\$6,770,832.80	33.78%	0	\$0.00	NA	0
	Unavailable		59	\$13,274,369.23	66.22%	0	\$0.00	NA	0
Total			93	\$20,045,202.03	100%	0	\$0.00		0
31402XUS3	INDYMAC BANK, FSB		2	\$418,166.55	2.79%	0	\$0.00	NA	0
	Unavailable		75	\$14,590,436.41	97.21%	0	\$0.00	NA	0
Total			77	\$15,008,602.96	100%	0	\$0.00		0
31402XUT1	INDYMAC BANK, FSB		17	\$2,927,874.00	29.22%	0	\$0.00	NA	0
	Unavailable		33	\$7,093,903.77	70.78%	0	\$0.00	NA	0
Total			50	\$10,021,777.77	100%	0	\$0.00		0
31402XUU8	INDYMAC BANK, FSB		2	\$414,491.96	4.13%	0	\$0.00	NA	0
	Unavailable		48	\$9,624,211.12	95.87%	0	\$0.00	NA	0
Total			50	\$10,038,703.08	100%	0	\$0.00		0
31402XUV6	Unavailable		45	\$10,028,481.37	100%	0	\$0.00	NA	0
Total			45	\$10,028,481.37	100%	0	\$0.00		0
31402XUW4	INDYMAC BANK, FSB		4	\$761,390.01	5.07%	0	\$0.00	NA	0
	Unavailable		65	\$14,254,578.14	94.93%	0	\$0.00	NA	0
Total			69	\$15,015,968.15	100%	0	\$0.00		0
31402XUX2	INDYMAC BANK, FSB		10	\$2,097,028.28	11.65%	0	\$0.00	NA	0
	Unavailable		79	\$15,910,051.90	88.35%	0	\$0.00	NA	0
Total			89	\$18,007,080.18	100%	0	\$0.00		0
31402XUY0	INDYMAC BANK, FSB		9	\$1,802,458.24	9.01%	0	\$0.00	NA	0
	Unavailable		85	\$18,204,806.12	90.99%	0	\$0.00	NA	0
Total			94	\$20,007,264.36	100%	0	\$0.00		0
31402XUZ7	Unavailable		43	\$8,014,461.73	100%	0	\$0.00	NA	0
Total			43	\$8,014,461.73	100%	0	\$0.00		0
31402XV29	INDYMAC BANK, FSB		13	\$1,961,733.11	13.44%	0	\$0.00	NA	0
	Unavailable		59	\$12,634,325.28	86.56%	0	\$0.00	NA	0
Total			72	\$14,596,058.39	100%	0	\$0.00		0
31402XV37	INDYMAC BANK, FSB		2	\$158,500.00	11.88%	0	\$0.00	NA	0

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		Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0
Total			16	\$1,333,639.41	100%	0	\$0.00		0
31402XV45		INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0
		Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0
Total			14	\$3,621,750.00	100%	0	\$0.00		0
31402XV52		Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0
Total			17	\$3,188,941.58	100%	0	\$0.00		0
31402XV86		INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0
Total			8	\$1,032,078.82	100%	0	\$0.00		0
31402XVB9		INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0
Total			10	\$1,178,506.39	100%	0	\$0.00		0
31402XVE3		INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0
		Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0
Total			51	\$10,035,561.44	100%	0	\$0.00		0
31402XVH6		INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0
		Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0
Total			16	\$2,176,331.15	100%	0	\$0.00		0
31402XVJ2		INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0
		Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0
Total			24	\$4,046,531.26	100%	0	\$0.00		0
31402XVK9		INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0
		Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0
Total			34	\$5,841,377.45	100%	0	\$0.00		0
31402XVL7		INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0
		Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0
Total			16	\$1,328,584.14	100%	0	\$0.00		0
31402XVM5		INDYMAC BANK, FSB	6	\$1,098,700.00	22.8%	0	\$0.00	NA	0
		Unavailable	22	\$3,720,250.00	77.2%	0	\$0.00	NA	0
Total			28	\$4,818,950.00	100%	0	\$0.00		0
31402XVN3		INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0
		Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0
Total			17	\$1,377,188.97	100%	0	\$0.00		0
31402XVP8		INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0

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		Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0
Total			40	\$6,678,095.92	100%	0	\$0.00		0
31402XVQ6		INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0
Total			57	\$8,856,059.85	100%	0	\$0.00		0
31402XVR4		INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0
		Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0
Total			45	\$6,851,857.21	100%	0	\$0.00		0
31402XVS2		INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA	0
Total			11	\$1,153,925.00	100%	0	\$0.00		0
31402XVT0		INDYMAC BANK, FSB	6	\$1,434,855.63	100%	0	\$0.00	NA	0
Total			6	\$1,434,855.63	100%	0	\$0.00		0
31402XVU7		INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0
		Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0
Total			145	\$31,298,073.66	100%	0	\$0.00		0
31402XVV5		INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0
Total			17	\$3,233,601.35	100%	0	\$0.00		0
31402XVW3		INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0
		Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0
Total			120	\$26,024,885.37	100%	0	\$0.00		0
31402XVX1		INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0
Total			39	\$3,312,700.31	100%	0	\$0.00		0
31402XVY9		INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0
		Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0
Total			43	\$10,436,706.71	100%	0	\$0.00		0
31402XVZ6		INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0
		Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0
Total			30	\$6,092,708.14	100%	0	\$0.00		0
31402XW28		INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0
		Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0
Total			13	\$1,598,753.28	100%	0	\$0.00		0

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31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0
Total		116	\$24,156,842.96	100%	0	\$0.00		0
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0
Total		23	\$2,019,961.40	100%	0	\$0.00		0
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0
Total		37	\$8,644,816.64	100%	0	\$0.00		0
31402XW69	INDYMAC BANK, FSB	2	\$396,900.00	12.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,725,631.10	87.29%	0	\$0.00	NA	0
Total		15	\$3,122,531.10	100%	0	\$0.00		0
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0
Total		37	\$5,929,116.73	100%	0	\$0.00		0
31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA	0
Total		19	\$2,650,895.00	100%	0	\$0.00		0
31402XWY8	INDYMAC BANK, FSB	12	\$2,574,715.26	84.82%	0	\$0.00	NA	0
	Unavailable	2	\$460,620.67	15.18%	0	\$0.00	NA	0
Total		14	\$3,035,335.93	100%	0	\$0.00		0
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0
Total		137	\$28,177,762.11	100%	0	\$0.00		0
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	0
Total		25	\$3,904,310.45	100%	0	\$0.00		0
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA	0
	Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA	0
Total		11	\$1,997,260.05	100%	0	\$0.00		0
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,634,694.39	22.75%	0	\$0.00	NA	0
Total		48	\$7,186,599.78	100%	0	\$0.00		0
31402XXE1	INDYMAC BANK, FSB	28	\$4,280,964.87	81.02%	0	\$0.00	NA	0

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		Unavailable	5	\$1,002,921.95	18.98%	0	\$0.00	NA	0
Total			33	\$5,283,886.82	100%	0	\$0.00		0
31402XXF8		INDYMAC BANK, FSB	4	\$562,426.20	21.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,109,959.37	78.95%	0	\$0.00	NA	0
Total			18	\$2,672,385.57	100%	0	\$0.00		0
31402XXH4		Unavailable	16	\$1,647,437.56	100%	0	\$0.00	NA	0
Total			16	\$1,647,437.56	100%	0	\$0.00		0
31402XXJ0		INDYMAC BANK, FSB	16	\$3,481,079.72	34.77%	0	\$0.00	NA	0
		Unavailable	35	\$6,530,089.60	65.23%	0	\$0.00	NA	0
Total			51	\$10,011,169.32	100%	0	\$0.00		0
31402XXK7		INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA	0
		Unavailable	46	\$10,265,365.96	73.05%	0	\$0.00	NA	0
Total			67	\$14,051,854.03	100%	0	\$0.00		0
31402XXL5		INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA	0
		Unavailable	33	\$6,524,163.20	65.11%	0	\$0.00	NA	0
Total			53	\$10,020,232.98	100%	0	\$0.00		0
31402XXM3		INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0
		Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0
Total			52	\$10,024,565.67	100%	0	\$0.00		0
31402XXN1		INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0
		Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0
Total			69	\$14,020,273.70	100%	0	\$0.00		0
31402XXP6		INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0
		Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0
Total			60	\$10,071,066.35	100%	0	\$0.00		0
31402XXQ4		INDYMAC BANK, FSB	5	\$712,752.72	5.08%	0	\$0.00	NA	0
		Unavailable	64	\$13,326,993.87	94.92%	0	\$0.00	NA	0
Total			69	\$14,039,746.59	100%	0	\$0.00		0
31402XXT8		INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA	0
		Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA	0
Total			50	\$10,005,026.59	100%	0	\$0.00		0
31402XXU5		INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0
		Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0
Total			109	\$20,037,920.06	100%	0	\$0.00		0

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31402YA20	Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA	0
Total		21	\$4,103,794.15	100%	0	\$0.00		0
31402YA38	Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA	0
Total		9	\$1,263,528.88	100%	0	\$0.00		0
31402YA46	Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA	0
Total		67	\$3,890,520.93	100%	0	\$0.00		0
31402YA53	Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA	0
Total		32	\$1,901,861.77	100%	0	\$0.00		0
31402YA61	Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA	0
Total		31	\$5,643,299.08	100%	0	\$0.00		0
31402YA79	Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA	0
Total		52	\$8,083,827.13	100%	0	\$0.00		0
31402YA87	Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA	0
Total		44	\$6,186,084.49	100%	0	\$0.00		0
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA	0
Total		146	\$22,270,270.50	100%	0	\$0.00		0
31402YAA2	Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA	0
Total		47	\$3,177,035.88	100%	0	\$0.00		0
31402YAB0	Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA	0
Total		24	\$2,297,140.64	100%	0	\$0.00		0
31402YAD6	Unavailable	65	\$9,928,582.90	100%	0	\$0.00	NA	0
Total		65	\$9,928,582.90	100%	0	\$0.00		0
31402YAE4	Unavailable	12	\$1,524,558.67	100%	0	\$0.00	NA	0
Total		12	\$1,524,558.67	100%	0	\$0.00		0
31402YAF1	Unavailable	30	\$5,234,175.13	100%	0	\$0.00	NA	0
Total		30	\$5,234,175.13	100%	0	\$0.00		0
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0
Total		23	\$3,506,830.00	100%	0	\$0.00		0

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31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0
Total		48	\$9,701,619.86	100%	0	\$0.00		0
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0
Total		41	\$6,800,878.20	100%	0	\$0.00		0
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0
Total		6	\$1,254,070.61	100%	0	\$0.00		0
31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA	0
Total		14	\$1,437,950.00	100%	0	\$0.00		0
31402YAM6	Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA	0
Total		60	\$11,483,272.64	100%	0	\$0.00		0
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0
Total		52	\$5,130,070.00	100%	0	\$0.00		0
31402YAP9	Unavailable	84	\$8,111,385.31	100%	1	\$103,504.97	NA	0
Total		84	\$8,111,385.31	100%	1	\$103,504.97		0
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0
Total		17	\$1,758,716.41	100%	0	\$0.00		0
31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0
Total		24	\$2,383,248.06	100%	0	\$0.00		0
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0
Total		24	\$2,402,450.00	100%	0	\$0.00		0
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0
Total		42	\$7,724,461.91	100%	0	\$0.00		0
31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0
Total		21	\$2,763,492.50	100%	0	\$0.00		0
31402YAW4	Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0
Total		13	\$1,707,555.22	100%	0	\$0.00		0
31402YAX2	Unavailable	17	\$2,558,243.55	100%	0	\$0.00	NA	0
Total		17	\$2,558,243.55	100%	0	\$0.00		0
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0
	Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0

Total			60	\$10,787,222.78	100%	0	\$0.00		0
31402YB60	RBC MORTGAGE COMPANY		7	\$1,334,721.60	80.84%	0	\$0.00	NA	0
	Unavailable		2	\$316,332.98	19.16%	0	\$0.00	NA	0
Total			9	\$1,651,054.58	100%	0	\$0.00		0
31402YB78	RBC MORTGAGE COMPANY		20	\$3,582,121.68	69.79%	0	\$0.00	NA	0
	Unavailable		11	\$1,550,230.72	30.21%	0	\$0.00	NA	0
Total			31	\$5,132,352.40	100%	0	\$0.00		0
31402YB86	RBC MORTGAGE COMPANY		7	\$1,103,285.22	60.52%	0	\$0.00	NA	0
	Unavailable		5	\$719,667.29	39.48%	0	\$0.00	NA	0
Total			12	\$1,822,952.51	100%	0	\$0.00		0
31402YB94	RBC MORTGAGE COMPANY		2	\$468,534.53	27.51%	0	\$0.00	NA	0
	Unavailable		5	\$1,234,391.27	72.49%	0	\$0.00	NA	0
Total			7	\$1,702,925.80	100%	0	\$0.00		0
31402YBA1	Unavailable		68	\$8,688,500.00	100%	0	\$0.00	NA	0
Total			68	\$8,688,500.00	100%	0	\$0.00		0
31402YBB9	Unavailable		12	\$1,999,324.60	100%	0	\$0.00	NA	0
Total			12	\$1,999,324.60	100%	0	\$0.00		0
31402YBC7	Unavailable		20	\$1,983,959.94	100%	0	\$0.00	NA	0
Total			20	\$1,983,959.94	100%	0	\$0.00		0
31402YC28	RBC MORTGAGE COMPANY		16	\$3,278,975.41	74.78%	0	\$0.00	NA	0
	Unavailable		6	\$1,106,083.79	25.22%	0	\$0.00	NA	0
Total			22	\$4,385,059.20	100%	0	\$0.00		0
31402YC36	RBC MORTGAGE COMPANY		14	\$2,029,995.30	78.26%	0	\$0.00	NA	0
	Unavailable		4	\$564,000.00	21.74%	0	\$0.00	NA	0
Total			18	\$2,593,995.30	100%	0	\$0.00		0
31402YC51	RBC MORTGAGE COMPANY		14	\$2,340,445.54	93.1%	0	\$0.00	NA	0
	Unavailable		1	\$173,349.02	6.9%	0	\$0.00	NA	0
Total			15	\$2,513,794.56	100%	0	\$0.00		0

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31402YC69		Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0
Total			7	\$1,421,602.85	100%	0	\$0.00		0
31402YC77		RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0
		Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA	0
Total			11	\$2,215,732.72	100%	0	\$0.00		0
31402YC85		RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA	0
Total			21	\$3,806,808.13	100%	0	\$0.00		0
31402YC93		RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA	0
		Unavailable	7	\$908,642.08	37.04%	0	\$0.00	NA	0
Total			15	\$2,453,169.82	100%	0	\$0.00		0
31402YCA0		RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA	0
		Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA	0
Total			14	\$2,747,066.49	100%	0	\$0.00		0
31402YCB8		RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA	0
		Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA	0
Total			15	\$1,715,402.18	100%	0	\$0.00		0
31402YCC6		RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA	0
Total			13	\$2,445,919.63	100%	0	\$0.00		0
31402YCD4		RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA	0
Total			21	\$4,069,745.19	100%	0	\$0.00		0
31402YCE2		RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA	0
Total			33	\$5,271,279.96	100%	0	\$0.00		0
31402YCF9		RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,347,515.02	75.33%	0	\$0.00	NA	0

Total			26	\$3,116,267.84	100%	0	\$0.00		0
31402YCG7	RBC MORTGAGE COMPANY		10	\$2,433,428.19	80.97%	0	\$0.00	NA	0
	Unavailable		3	\$571,765.65	19.03%	0	\$0.00	NA	0
Total			13	\$3,005,193.84	100%	0	\$0.00		0
31402YCH5	RBC MORTGAGE COMPANY		23	\$4,349,386.51	72.45%	0	\$0.00	NA	0
	Unavailable		11	\$1,653,945.72	27.55%	0	\$0.00	NA	0
Total			34	\$6,003,332.23	100%	0	\$0.00		0
31402YCJ1	RBC MORTGAGE COMPANY		20	\$3,037,719.33	80.8%	0	\$0.00	NA	0
	Unavailable		7	\$721,692.43	19.2%	0	\$0.00	NA	0
Total			27	\$3,759,411.76	100%	0	\$0.00		0
31402YCK8	RBC MORTGAGE COMPANY		6	\$1,378,247.72	67.27%	0	\$0.00	NA	0
	Unavailable		3	\$670,640.37	32.73%	0	\$0.00	NA	0
Total			9	\$2,048,888.09	100%	0	\$0.00		0
31402YCL6	RBC MORTGAGE COMPANY		10	\$2,097,681.27	51.26%	0	\$0.00	NA	0
	Unavailable		10	\$1,994,501.45	48.74%	0	\$0.00	NA	0
Total			20	\$4,092,182.72	100%	0	\$0.00		0
31402YCM4	RBC MORTGAGE COMPANY		23	\$3,953,354.62	77.56%	0	\$0.00	NA	0
	Unavailable		7	\$1,143,493.05	22.44%	0	\$0.00	NA	0
Total			30	\$5,096,847.67	100%	0	\$0.00		0
31402YCN2	RBC MORTGAGE COMPANY		7	\$1,278,073.31	45.99%	0	\$0.00	NA	0
	Unavailable		11	\$1,501,224.26	54.01%	0	\$0.00	NA	0
Total			18	\$2,779,297.57	100%	0	\$0.00		0
31402YCQ5	RBC MORTGAGE COMPANY		4	\$809,152.99	62.29%	0	\$0.00	NA	0
	Unavailable		3	\$489,918.90	37.71%	0	\$0.00	NA	0
Total			7	\$1,299,071.89	100%	0	\$0.00		0
31402YCR3	RBC MORTGAGE COMPANY		13	\$2,307,678.12	74.85%	0	\$0.00	NA	0
	Unavailable		5	\$775,212.87	25.15%	0	\$0.00	NA	0
Total			18	\$3,082,890.99	100%	0	\$0.00		0

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31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0
Total		15	\$2,846,622.66	100%	0	\$0.00		0
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0
Total		30	\$5,660,949.44	100%	0	\$0.00		0
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0
Total		25	\$3,461,839.52	100%	0	\$0.00		0
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0
	Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0
Total		5	\$1,221,362.88	100%	0	\$0.00		0
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0
Total		17	\$3,435,976.76	100%	0	\$0.00		0
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0	\$0.00	NA	0
	Unavailable	6	\$950,974.01	26.95%	0	\$0.00	NA	0
Total		19	\$3,528,999.88	100%	0	\$0.00		0
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0
	Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA	0
Total		13	\$1,536,099.05	100%	0	\$0.00		0
31402YCZ5	RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA	0
	Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA	0
Total		11	\$2,398,996.86	100%	0	\$0.00		0
31402YDA9	RBC MORTGAGE COMPANY	5	\$1,232,200.00	30.29%	0	\$0.00	NA	0
	Unavailable	14	\$2,835,420.34	69.71%	0	\$0.00	NA	0
Total		19	\$4,067,620.34	100%	0	\$0.00		0

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31402YDB7	RBC MORTGAGE COMPANY	14	\$2,581,500.00	50.9%	0	\$0.00	NA	0	
	Unavailable	11	\$2,489,892.43	49.1%	0	\$0.00	NA	0	
Total		25	\$5,071,392.43	100%	0	\$0.00		0	
31402YDC5	RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	
Total		25	\$3,821,879.23	100%	0	\$0.00		0	
31402YDD3	RBC MORTGAGE COMPANY	3	\$536,139.87	46.59%	0	\$0.00	NA	0	
	Unavailable	4	\$614,500.00	53.41%	0	\$0.00	NA	0	
Total		7	\$1,150,639.87	100%	0	\$0.00		0	
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	
Total		11	\$2,076,639.22	100%	0	\$0.00		0	
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	2	\$174,972.18	NA	2	\$174
	Unavailable	199	\$19,717,937.69	22.9%	1	\$93,081.23	NA	1	\$93
Total		880	\$86,118,983.20	100%	3	\$268,053.41		3	\$268
31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	1	\$96,140.26	NA	1	\$96
	Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	
Total		527	\$51,525,300.07	100%	1	\$96,140.26		1	\$96
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	
	Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	
Total		14	\$1,393,803.72	100%	0	\$0.00		0	
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	
	Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	
Total		38	\$8,049,567.12	100%	0	\$0.00		0	
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	
	Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	
Total		53	\$11,879,321.12	100%	0	\$0.00		0	
31402YF74	BANK OF AMERICA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	

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		NA								
		Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	
Total			17	\$4,689,078.22	100%	0	\$0.00		0	
31402YF82		BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	4	\$811,977.37	NA	4	\$811
		Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	
Total			346	\$59,358,186.03	100%	4	\$811,977.37		4	\$811
31402YF90		BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	4	\$732,405.88	NA	4	\$732
		Unavailable	67	\$11,905,803.60	25.37%	1	\$101,025.31	NA	1	\$101
Total			264	\$46,937,488.43	100%	5	\$833,431.19		5	\$833
31402YFV1		BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	
		Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	
Total			38	\$2,361,212.71	100%	0	\$0.00		0	
31402YFW9		BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	1	\$52,467.13	NA	0	
		Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	
Total			1,037	\$68,570,305.89	100%	1	\$52,467.13		0	
31402YFX7		BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	
		Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	
Total			1,080	\$70,705,282.07	100%	0	\$0.00		0	
31402YFY5		BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	
		Unavailable	188	\$12,638,917.57	25.18%	1	\$72,618.15	NA	1	\$72
Total			792	\$50,197,156.79	100%	1	\$72,618.15		1	\$72
31402YFZ2		BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	1	\$93,206.28	NA	1	\$93
		Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	
Total			889	\$86,623,412.38	100%	1	\$93,206.28		1	\$93
31402YG24		BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	
Total			25	\$5,669,575.82	100%	0	\$0.00		0	
31402YG32		BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	
		Unavailable	1	\$160,000.00	4.99%	1	\$131,670.18	NA	1	\$131

Total			25	\$3,204,195.81	100%	1	\$131,670.18		1	\$131,670.18
31402YG40	BANK OF AMERICA NA		11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	
	Unavailable		1	\$250,000.00	12.53%	0	\$0.00	NA	0	
Total			12	\$1,995,057.73	100%	0	\$0.00		0	
31402YG57	BANK OF AMERICA NA		169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	
	Unavailable		102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	
Total			271	\$46,594,093.39	100%	0	\$0.00		0	
31402YG65	BANK OF AMERICA NA		133	\$19,362,837.52	40.91%	1	\$274,076.58	NA	1	\$274,076.58
	Unavailable		139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	
Total			272	\$47,324,760.59	100%	1	\$274,076.58		1	\$274,076.58
31402YG73	BANK OF AMERICA NA		207	\$27,603,693.71	59.36%	1	\$69,399.90	NA	0	
	Unavailable		112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	
Total			319	\$46,504,477.19	100%	1	\$69,399.90		0	
31402YGA6	BANK OF AMERICA NA		268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	
	Unavailable		72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	
Total			340	\$57,967,808.52	100%	0	\$0.00		0	
31402YGB4	BANK OF AMERICA NA		178	\$29,688,392.05	83.35%	2	\$420,824.18	NA	2	\$420,824.18
	Unavailable		31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	
Total			209	\$35,617,764.15	100%	2	\$420,824.18		2	\$420,824.18
31402YGC2	BANK OF AMERICA NA		65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	
	Unavailable		40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	
Total			105	\$18,217,969.00	100%	0	\$0.00		0	
31402YGD0	BANK OF AMERICA NA		54	\$9,677,685.78	75.79%	1	\$98,831.67	NA	1	\$98,831.67
	Unavailable		19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	
Total			73	\$12,769,843.26	100%	1	\$98,831.67		1	\$98,831.67
31402YGE8	BANK OF AMERICA NA		823	\$106,153,320.33	86.75%	3	\$315,224.34	NA	3	\$315,224.34
	Unavailable		124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	
Total			947	\$122,363,077.92	100%	3	\$315,224.34		3	\$315,224.34

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31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	4	\$498,410.96	NA	4	\$498,410.96
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00
Total		622	\$80,931,711.20	100%	4	\$498,410.96		4	\$498,410.96
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	1	\$109,649.91	NA	1	\$109,649.91
	Unavailable	202	\$26,833,099.32	42.21%	1	\$101,788.61	NA	1	\$101,788.61
Total		487	\$63,569,540.54	100%	2	\$211,438.52		2	\$211,438.52
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	2	\$352,301.89	NA	2	\$352,301.89
	Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,032,030.96	100%	2	\$352,301.89		2	\$352,301.89
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	1	\$265,553.26	NA	1	\$265,553.26
	Unavailable	75	\$16,834,399.08	45.19%	1	\$184,668.65	NA	1	\$184,668.65
Total		170	\$37,248,690.67	100%	2	\$450,221.91		2	\$450,221.91
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	1	\$270,880.28	NA	1	\$270,880.28
	Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,225,982.76	100%	1	\$270,880.28		1	\$270,880.28
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	1	\$278,565.02	NA	1	\$278,565.02
	Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		304	\$66,485,175.16	100%	1	\$278,565.02		1	\$278,565.02
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	1	\$238,589.34	NA	1	\$238,589.34
	Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00
Total		691	\$158,794,276.77	100%	1	\$238,589.34		1	\$238,589.34
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$62,580,989.14	59.54%	1	\$224,660.01	NA	1	\$224,660.01
Total		456	\$105,099,577.50	100%	1	\$224,660.01		1	\$224,660.01
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00
Total		298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00

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31402YGG1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	3	\$679,879.98	NA	2	\$429
	Unavailable	56	\$11,274,825.19	8.95%	2	\$407,852.68	NA	2	\$407
Total		926	\$125,907,781.32	100%	5	\$1,087,732.66		4	\$837
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	5	\$950,870.98	NA	5	\$950
	Unavailable	441	\$95,826,063.55	38.42%	1	\$321,021.77	NA	1	\$321
Total		1,233	\$249,422,477.85	100%	6	\$1,271,892.75		6	\$1,271
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	5	\$994,148.67	NA	5	\$994
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	
Total		880	\$182,877,878.73	100%	5	\$994,148.67		5	\$994
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	
Total		161	\$27,831,782.82	100%	0	\$0.00		0	
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	1	\$281,908.76	NA	1	\$281
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	
Total		538	\$126,140,331.22	100%	1	\$281,908.76		1	\$281
31402YGV0	BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	
	Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	
Total		85	\$19,046,200.88	100%	0	\$0.00		0	
31402YGW8	BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	1	\$188,381.79	NA	1	\$188
	Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	
Total		174	\$40,335,086.25	100%	1	\$188,381.79		1	\$188
31402YGX6	BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	
	Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	
Total		52	\$7,397,058.00	100%	0	\$0.00		0	
31402YGY4	BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	
Total		32	\$5,252,465.60	100%	0	\$0.00		0	
31402YKM5	BANK OF AMERICA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	

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		NA							
		Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0
Total			77	\$10,043,672.55	100%	0	\$0.00		0
31402YKN3		BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	0
Total			77	\$8,353,153.72	100%	0	\$0.00		0
31402YNR1		BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0
		Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0
Total			21	\$2,220,797.09	100%	0	\$0.00		0
31402YNS9		BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0
		Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0
Total			44	\$2,902,349.78	100%	0	\$0.00		0
31402YNT7		BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0
		Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0
Total			30	\$2,860,754.50	100%	0	\$0.00		0
31402YNU4		BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0
		Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0
Total			14	\$1,849,692.51	100%	0	\$0.00		0
31402YNV2		BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0
Total			34	\$3,749,844.35	100%	0	\$0.00		0
31402YNW0		BANK OF AMERICA NA	11	\$1,942,358.00	85.78%	0	\$0.00	NA	0
		Unavailable	2	\$321,998.00	14.22%	0	\$0.00	NA	0
Total			13	\$2,264,356.00	100%	0	\$0.00		0
31402YPK4		MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0
Total			3	\$251,240.26	100%	0	\$0.00		0
31402YPL2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$142,256.16	100%	0	\$0.00	NA	0

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Total			2	\$142,256.16	100%	0	\$0.00		0
31402YTN4		GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0
Total			20	\$3,207,005.50	100%	0	\$0.00		0
31402YTP9		GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0
		Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0
Total			39	\$7,648,900.26	100%	0	\$0.00		0
31402YTQ7		GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0
		Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0
Total			107	\$20,014,242.14	100%	0	\$0.00		0
31402YTR5		GUILD MORTGAGE COMPANY	11	\$1,815,550.00	91.76%	0	\$0.00	NA	0
		Unavailable	1	\$163,000.00	8.24%	0	\$0.00	NA	0
Total			12	\$1,978,550.00	100%	0	\$0.00		0
31402YTS3		GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA	0
Total			1	\$164,720.00	100%	0	\$0.00		0
31402YU44		M&T MORTGAGE CORPORATION	4	\$520,440.62	41.93%	0	\$0.00	NA	0
		Unavailable	3	\$720,743.10	58.07%	0	\$0.00	NA	0
Total			7	\$1,241,183.72	100%	0	\$0.00		0
31403A2E4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0
		Unavailable	153	\$28,562,182.49	95.2%	1	\$228,415.69	NA	1
Total			160	\$30,002,208.17	100%	1	\$228,415.69		\$228,415.69
31403A2F1		COUNTRYWIDE HOME LOANS, INC.	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0
		Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0
Total			146	\$30,001,892.85	100%	0	\$0.00		0
31403A2G9		COUNTRYWIDE HOME LOANS, INC.	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0
		Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0
Total			155	\$25,001,864.28	100%	0	\$0.00		0

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31403A2H7	COUNTRYWIDE HOME LOANS, INC.	3	\$510,900.00	14.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,989,295.87	85.4%	0	\$0.00	NA	0
Total		21	\$3,500,195.87	100%	0	\$0.00		0
31403A2J3	COUNTRYWIDE HOME LOANS, INC.	14	\$818,099.53	18.55%	0	\$0.00	NA	0
	Unavailable	31	\$3,592,713.23	81.45%	0	\$0.00	NA	0
Total		45	\$4,410,812.76	100%	0	\$0.00		0
31403A2K0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,045,103.56	19.09%	0	\$0.00	NA	0
	Unavailable	63	\$4,430,553.56	80.91%	0	\$0.00	NA	0
Total		79	\$5,475,657.12	100%	0	\$0.00		0
31403A2L8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0
	Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0
Total		9	\$1,934,644.47	100%	0	\$0.00		0
31403A2M6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0
	Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0
Total		28	\$6,013,117.89	100%	0	\$0.00		0
31403A2N4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0
	Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0
Total		128	\$30,424,122.52	100%	0	\$0.00		0
31403A2Q7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0
	Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0
Total		175	\$30,784,078.93	100%	0	\$0.00		0
31403A2R5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0
	Unavailable	179	\$34,883,813.06	87.2%	1	\$279,045.38	NA	1
Total		214	\$40,004,327.93	100%	1	\$279,045.38		1
31403A2S3	COUNTRYWIDE HOME LOANS, INC.	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0
	Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0
Total		168	\$30,001,539.93	100%	0	\$0.00		0
31403A2T1	COUNTRYWIDE	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0

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		HOME LOANS, INC.								
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	
Total			166	\$30,003,516.51	100%	0	\$0.00		0	
31403A2U8		COUNTRYWIDE HOME LOANS, INC.	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	
Total			146	\$30,001,636.26	100%	0	\$0.00		0	
31403A2V6		COUNTRYWIDE HOME LOANS, INC.	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	
Total			52	\$14,560,323.50	100%	0	\$0.00		0	
31403A2X2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	
Total			96	\$12,871,677.89	100%	0	\$0.00		0	
31403A2Y0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,703,956.05	33.22%	0	\$0.00	NA	0	
		Unavailable	40	\$11,466,436.55	66.78%	0	\$0.00	NA	0	
Total			60	\$17,170,392.60	100%	0	\$0.00		0	
31403A3C7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	
		Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	
Total			93	\$12,137,888.05	100%	0	\$0.00		0	
31403A3E3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,524,263.45	29.34%	0	\$0.00	NA	0	
		Unavailable	24	\$6,080,476.60	70.66%	0	\$0.00	NA	0	
Total			34	\$8,604,740.05	100%	0	\$0.00		0	
31403A3F0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,831.88	24.36%	2	\$222,827.13	NA	2	\$222
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	
Total			234	\$30,310,456.41	100%	2	\$222,827.13		2	\$222
31403A3G8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	
Total			156	\$32,942,491.71	100%	0	\$0.00		0	
31403A3J2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,377,445.45	30%	0	\$0.00	NA	0	

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		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	
Total			179	\$11,256,717.57	100%	0	\$0.00		0	
31403A3K9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	
Total			85	\$8,324,065.26	100%	0	\$0.00		0	
31403A3L7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	
Total			137	\$18,028,142.41	100%	0	\$0.00		0	
31403A3M5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,577,123.20	21.59%	1	\$194,254.28	NA	1	\$194
		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	
Total			188	\$35,098,056.84	100%	1	\$194,254.28		1	\$194
31403A3N3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	
		Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	
Total			145	\$20,628,742.54	100%	0	\$0.00		0	
31403A3Q6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	
		Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	
Total			74	\$10,466,804.66	100%	0	\$0.00		0	
31403A3R4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	
		Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	
Total			122	\$21,384,404.51	100%	0	\$0.00		0	
31403A3S2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	
		Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	
Total			85	\$13,297,061.47	100%	0	\$0.00		0	
31403A3T0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	
		Unavailable	73	\$7,186,421.01	69.8%	1	\$85,567.14	NA	1	\$85
Total			104	\$10,296,255.55	100%	1	\$85,567.14		1	\$85
31403A3Z6		COUNTRYWIDE HOME LOANS, INC.	56	\$10,594,887.87	52.97%	1	\$280,384.33	NA	1	\$280
		Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	

Total			99	\$20,002,357.03	100%	1	\$280,384.33		1	\$280,384.33
31403A4A0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	
		Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	
Total			151	\$30,000,412.64	100%	0	\$0.00		0	
31403A4B8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,299,285.88	16.49%	0	\$0.00	NA	0	
		Unavailable	79	\$16,702,465.86	83.51%	0	\$0.00	NA	0	
Total			99	\$20,001,751.74	100%	0	\$0.00		0	
31403A4C6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	
		Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	
Total			100	\$20,001,850.15	100%	0	\$0.00		0	
31403A4D4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	
		Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	
Total			221	\$40,000,909.53	100%	0	\$0.00		0	
31403A4E2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	
		Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	
Total			138	\$25,003,789.98	100%	0	\$0.00		0	
31403A4G7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	
		Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	
Total			106	\$10,278,644.24	100%	0	\$0.00		0	
31403A4H5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,785.40	26.77%	0	\$0.00	NA	0	
		Unavailable	79	\$18,803,825.27	73.23%	0	\$0.00	NA	0	
Total			108	\$25,677,610.67	100%	0	\$0.00		0	
31403A4J1		COUNTRYWIDE HOME LOANS, INC.	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	
		Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	
Total			237	\$12,774,630.17	100%	0	\$0.00		0	
31403A4K8		COUNTRYWIDE HOME LOANS, INC.	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	
		Unavailable	143	\$12,838,355.96	65.73%	1	\$53,921.85	NA	0	
Total			219	\$19,532,007.65	100%	1	\$53,921.85		0	

31403A4L6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	
	Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	
Total		83	\$14,595,052.77	100%	0	\$0.00		0	
31403A4P7	COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	
	Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	
Total		406	\$25,000,154.58	100%	0	\$0.00		0	
31403A4Q5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	
	Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	
Total		98	\$9,581,889.01	100%	0	\$0.00		0	
31403A4R3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	
	Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	
Total		93	\$11,991,924.09	100%	0	\$0.00		0	
31403A4S1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	
	Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	
Total		113	\$24,496,075.92	100%	0	\$0.00		0	
31403A4T9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	
	Unavailable	80	\$12,088,561.51	65.11%	1	\$175,771.68	NA	1	\$175
Total		125	\$18,564,958.51	100%	1	\$175,771.68		1	\$175
31403A4U6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	
	Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	
Total		69	\$8,719,869.67	100%	0	\$0.00		0	
31403A4W2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	
	Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	
Total		136	\$18,558,933.99	100%	0	\$0.00		0	
31403A4X0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	
	Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	
Total		144	\$24,796,924.29	100%	0	\$0.00		0	

31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	
		Unavailable	86	\$13,664,417.77	70.53%	1	\$86,248.59	NA	1	\$86,248.59
Total			132	\$19,375,000.35	100%	1	\$86,248.59		1	\$86,248.59
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	
Total			248	\$24,132,705.44	100%	0	\$0.00		0	
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	
		Unavailable	195	\$25,187,625.95	66.26%	2	\$272,894.60	NA	2	\$272,894.60
Total			295	\$38,011,564.87	100%	2	\$272,894.60		2	\$272,894.60
31403A5B7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	
Total			140	\$31,096,268.65	100%	0	\$0.00		0	
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	
Total			55	\$12,104,052.98	100%	0	\$0.00		0	
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	
Total			184	\$35,003,240.06	100%	0	\$0.00		0	
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	
		Unavailable	117	\$24,315,136.62	81.05%	1	\$201,027.36	NA	1	\$201,027.36
Total			149	\$30,000,911.31	100%	1	\$201,027.36		1	\$201,027.36
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	
Total			282	\$50,001,778.99	100%	0	\$0.00		0	
31403A5N1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	
Total			186	\$35,003,273.20	100%	0	\$0.00		0	
31403A5P6		COUNTRYWIDE	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	
Total		89	\$15,000,255.45	100%	0	\$0.00		0	
31403A5Q4	COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	
	Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	
Total		142	\$12,662,725.66	100%	0	\$0.00		0	
31403A5R2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	
	Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	
Total		80	\$13,014,896.21	100%	0	\$0.00		0	
31403A5S0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	
	Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	
Total		134	\$8,248,193.57	100%	0	\$0.00		0	
31403A5T8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	
	Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	
Total		21	\$4,219,242.77	100%	0	\$0.00		0	
31403A5V3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	
	Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	
Total		77	\$10,585,166.80	100%	0	\$0.00		0	
31403A5X9	COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA	0	
	Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	
Total		378	\$25,000,585.40	100%	0	\$0.00		0	
31403A5Y7	COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	
	Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	
Total		257	\$25,000,162.11	100%	0	\$0.00		0	
31403A5Z4	COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	1	\$35,371.13	NA	0	
	Unavailable	191	\$12,247,878.20	54.74%	3	\$205,491.36	NA	1	\$90
Total		353	\$22,375,550.46	100%	4	\$240,862.49		1	\$90
31403A6A8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	

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		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	
Total			98	\$9,651,557.43	100%	0	\$0.00		0	
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	3	\$337,527.12	NA	3	\$337,527.12
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	
Total			176	\$22,715,226.56	100%	3	\$337,527.12		3	\$337,527.12
31403A6C4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,795,401.00	34.97%	0	\$0.00	NA	0	
		Unavailable	85	\$18,216,359.46	65.03%	0	\$0.00	NA	0	
Total			132	\$28,011,760.46	100%	0	\$0.00		0	
31403A6D2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	
		Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	
Total			175	\$25,245,456.71	100%	0	\$0.00		0	
31403A6F7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	
		Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	
Total			117	\$6,378,812.44	100%	0	\$0.00		0	
31403A6G5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	
		Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	
Total			87	\$10,972,262.32	100%	0	\$0.00		0	
31403A6H3		COUNTRYWIDE HOME LOANS, INC.	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	
		Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	
Total			172	\$15,362,639.53	100%	0	\$0.00		0	
31403A6J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	
		Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	
Total			45	\$7,851,072.48	100%	0	\$0.00		0	
31403A6K6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	
		Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	
Total			161	\$27,378,771.72	100%	0	\$0.00		0	
31403A6L4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	
		Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	

Total			87	\$12,756,083.78	100%	0	\$0.00		0	
31403A6M2		COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	
		Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	
Total			307	\$39,609,817.26	100%	0	\$0.00		0	
31403A6N0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	1	\$247,276.45	NA	1	\$247,276.45
		Unavailable	101	\$22,595,601.32	75.56%	1	\$136,593.24	NA	1	\$136,593.24
Total			137	\$29,904,916.78	100%	2	\$383,869.69		2	\$383,869.69
31403A6P5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	
		Unavailable	69	\$14,752,534.58	64.9%	1	\$236,578.99	NA	1	\$236,578.99
Total			108	\$22,732,143.19	100%	1	\$236,578.99		1	\$236,578.99
31403A6V2		COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA	0	
		Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	
Total			35	\$5,758,552.88	100%	0	\$0.00		0	
31403A6W0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA	0	
		Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	
Total			33	\$5,369,482.54	100%	0	\$0.00		0	
31403A6X8		Unavailable	49	\$5,668,092.38	100%	1	\$81,335.24	NA	1	\$81,335.24
Total			49	\$5,668,092.38	100%	1	\$81,335.24		1	\$81,335.24
31403A6Z3		COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA	0	
		Unavailable	29	\$1,725,599.57	70.12%	1	\$48,833.64	NA	1	\$48,833.64
Total			42	\$2,460,861.69	100%	1	\$48,833.64		1	\$48,833.64
31403A7B5		COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA	0	
		Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	
Total			22	\$4,248,035.86	100%	0	\$0.00		0	
31403A7C3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA	0	
		Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA	0	
Total			19	\$2,696,402.68	100%	0	\$0.00		0	
31403A7D1			12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0
Total			53	\$8,713,352.82	100%	0	\$0.00		0
31403A7F6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0
Total			32	\$5,295,660.24	100%	0	\$0.00		0
31403A7G4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0
Total			47	\$3,323,682.55	100%	0	\$0.00		0
31403A7K5		COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA	0
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0
Total			60	\$4,178,252.96	100%	0	\$0.00		0
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0
Total			1	\$90,880.16	100%	0	\$0.00		0
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0
Total			85	\$15,015,056.37	100%	0	\$0.00		0
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0
Total			5	\$440,107.42	100%	0	\$0.00		0
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA	0
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0
Total			7	\$295,653.47	100%	0	\$0.00		0
31403AT96		COUNTRYWIDE HOME LOANS, INC.	1	\$122,467.60	27.51%	0	\$0.00	NA	0
		Unavailable	2	\$322,759.44	72.49%	0	\$0.00	NA	0
Total			3	\$445,227.04	100%	0	\$0.00		0
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0
Total			320	\$45,001,152.72	100%	0	\$0.00		0

31403ATE5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	
	Unavailable	169	\$27,183,069.26	77.66%	1	\$210,251.11	NA	1	\$210,251.11
Total		229	\$35,000,918.35	100%	1	\$210,251.11		1	\$210,251.11
31403ATF2	COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	
	Unavailable	120	\$17,470,383.63	69.88%	1	\$108,299.64	NA	1	\$108,299.64
Total		182	\$25,001,722.20	100%	1	\$108,299.64		1	\$108,299.64
31403ATH8	COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	
	Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	
Total		199	\$35,001,111.70	100%	0	\$0.00		0	
31403ATJ4	COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	
	Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	
Total		190	\$35,001,426.32	100%	0	\$0.00		0	
31403ATK1	COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	
	Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	
Total		162	\$30,003,627.40	100%	0	\$0.00		0	
31403ATP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	
	Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	
Total		126	\$25,004,283.36	100%	0	\$0.00		0	
31403ATQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA	0	
	Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	
Total		106	\$20,003,142.14	100%	0	\$0.00		0	
31403ATR6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	
	Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	
Total		146	\$25,000,090.02	100%	0	\$0.00		0	
31403ATS4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	
	Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	
Total		172	\$30,002,773.26	100%	0	\$0.00		0	
31403ATT2	COUNTRYWIDE	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	106	\$19,974,032.42	66.58%	1	\$152,948.30	NA	1	\$152
Total			170	\$30,000,808.06	100%	1	\$152,948.30		1	\$152
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	
Total			143	\$25,000,000.65	100%	0	\$0.00		0	
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	
Total			122	\$20,000,016.15	100%	0	\$0.00		0	
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	
Total			450	\$60,000,061.61	100%	0	\$0.00		0	
31403AU94		COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	
Total			246	\$30,000,709.47	100%	0	\$0.00		0	
31403AVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	
		Unavailable	89	\$23,044,508.30	76.81%	1	\$258,885.72	NA	1	\$258
Total			123	\$30,000,558.15	100%	1	\$258,885.72		1	\$258
31403AVB8		COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	
		Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	
Total			179	\$40,002,227.20	100%	0	\$0.00		0	
31403AVC6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	
		Unavailable	83	\$14,135,052.11	70.67%	1	\$220,758.90	NA	1	\$220
Total			122	\$20,002,123.78	100%	1	\$220,758.90		1	\$220
31403AWF8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	
		Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	
Total			183	\$25,001,576.16	100%	0	\$0.00		0	
31403AWG6		COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	

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		Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	
Total			187	\$40,000,460.35	100%	0	\$0.00		0	
31403AWH4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	
		Unavailable	50	\$11,270,864.06	45.07%	1	\$233,665.13	NA	1	\$233
Total			128	\$25,005,792.08	100%	1	\$233,665.13		1	\$233
31403AWJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	
		Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	
Total			192	\$25,002,867.77	100%	0	\$0.00		0	
31403AWK7		COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	
		Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	
Total			288	\$50,000,679.46	100%	0	\$0.00		0	
31403AWL5		COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	
		Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	
Total			293	\$50,004,259.31	100%	0	\$0.00		0	
31403AWM3		COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	
		Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	
Total			280	\$50,000,825.11	100%	0	\$0.00		0	
31403AWN1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	
		Unavailable	199	\$37,390,368.75	74.78%	1	\$98,515.07	NA	1	\$98
Total			275	\$50,001,756.50	100%	1	\$98,515.07		1	\$98
31403AWQ4		Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	
Total			8	\$1,093,542.06	100%	0	\$0.00		0	
31403AWR2		COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	
		Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	
Total			151	\$30,004,046.39	100%	0	\$0.00		0	
31403AWS0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	
		Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	
Total			153	\$30,002,322.56	100%	0	\$0.00		0	

31403AWT8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	
Total		90	\$15,001,628.73	100%	0	\$0.00		0	
31403AX59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	
	Unavailable	101	\$21,576,794.65	71.92%	1	\$259,264.40	NA	1	\$259,264.40
Total		143	\$30,000,145.28	100%	1	\$259,264.40		1	\$259,264.40
31403AX67	COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	
	Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	
Total		116	\$25,003,728.64	100%	0	\$0.00		0	
31403AX75	COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	
	Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	
Total		112	\$25,000,826.17	100%	0	\$0.00		0	
31403AX83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	
	Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	
Total		61	\$10,486,585.26	100%	0	\$0.00		0	
31403AX91	COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	
	Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	
Total		110	\$10,852,895.11	100%	0	\$0.00		0	
31403AXK6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	2	\$276,955.98	NA	2	\$276,955.98
	Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	
Total		227	\$45,003,739.48	100%	2	\$276,955.98		2	\$276,955.98
31403AXL4	COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	
	Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	
Total		208	\$40,000,181.12	100%	0	\$0.00		0	
31403AXM2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	
	Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	
Total		151	\$35,002,064.71	100%	0	\$0.00		0	
31403AY25	COUNTRYWIDE	159	\$30,629,265.44	61.26%	1	\$287,871.72	NA	1	\$287,871.72

		HOME LOANS, INC.								
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	
Total			249	\$50,000,988.50	100%	1	\$287,871.72		1	\$287
31403AY33		COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	
Total			176	\$35,005,780.87	100%	0	\$0.00		0	
31403AY41		COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	
Total			129	\$25,000,955.55	100%	0	\$0.00		0	
31403AY58		COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	
Total			186	\$35,003,959.10	100%	0	\$0.00		0	
31403AY66		COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	
Total			185	\$35,002,455.61	100%	0	\$0.00		0	
31403AY74		COUNTRYWIDE HOME LOANS, INC.	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	
		Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	
Total			207	\$35,001,332.74	100%	0	\$0.00		0	
31403AY82		COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	1	\$178,495.86	NA	1	\$178
		Unavailable	150	\$29,501,515.30	59%	1	\$118,411.17	NA	1	\$118
Total			278	\$50,002,361.06	100%	2	\$296,907.03		2	\$296
31403AY90		COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	
		Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	
Total			131	\$25,002,115.62	100%	0	\$0.00		0	
31403AYA7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	
		Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	
Total			122	\$15,940,270.90	100%	0	\$0.00		0	
31403AYB5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,302.69	22.79%	0	\$0.00	NA	0	

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		Unavailable	74	\$16,599,503.50	77.21%	0	\$0.00	NA	0	
Total			96	\$21,499,806.19	100%	0	\$0.00		0	
31403AYC3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	
		Unavailable	118	\$26,280,599.38	70.92%	1	\$182,301.54	NA	1	\$182
Total			167	\$37,054,722.72	100%	1	\$182,301.54		1	\$182
31403AYD1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	
		Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	
Total			186	\$22,823,444.71	100%	0	\$0.00		0	
31403AYE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	
		Unavailable	87	\$11,612,206.45	86.02%	1	\$173,022.65	NA	1	\$173
Total			99	\$13,499,469.68	100%	1	\$173,022.65		1	\$173
31403AYH2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	
		Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	
Total			74	\$11,944,692.32	100%	0	\$0.00		0	
31403AYJ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	
		Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	
Total			81	\$14,045,614.90	100%	0	\$0.00		0	
31403AYK5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	
		Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	
Total			98	\$13,140,027.74	100%	0	\$0.00		0	
31403AYL3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	
		Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	
Total			163	\$11,015,692.30	100%	0	\$0.00		0	
31403AYM1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	
		Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	
Total			133	\$13,029,466.38	100%	0	\$0.00		0	
31403AYN9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	
		Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	

Total			19	\$5,074,491.30	100%	0	\$0.00		0	
31403AYP4		COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	1	\$113,218.56	NA	1	\$113
		Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	
Total			203	\$26,357,884.47	100%	1	\$113,218.56		1	\$113
31403AYQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	
		Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	
Total			65	\$14,300,665.61	100%	0	\$0.00		0	
31403AYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	
		Unavailable	46	\$8,057,400.45	84.74%	1	\$132,658.04	NA	1	\$132
Total			57	\$9,508,549.20	100%	1	\$132,658.04		1	\$132
31403AYZ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	
Total			253	\$50,001,688.08	100%	0	\$0.00		0	
31403AZ24		COUNTRYWIDE HOME LOANS, INC.	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	
Total			120	\$21,170,809.89	100%	0	\$0.00		0	
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	
Total			121	\$18,165,088.89	100%	0	\$0.00		0	
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA	0	
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	
Total			257	\$17,251,206.16	100%	0	\$0.00		0	
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	
		Unavailable	166	\$16,182,477.01	74.99%	1	\$72,741.12	NA	1	\$72
Total			222	\$21,578,091.34	100%	1	\$72,741.12		1	\$72
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	
		Unavailable	753	\$146,686,153.02	85.25%	3	\$588,238.87	NA	3	\$588
Total			898	\$172,075,548.24	100%	3	\$588,238.87		3	\$588

31403AZA6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,236,510.41	60.78%	1	\$268,060.99	NA	1	\$268,060.99
	Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,002,616.81	100%	1	\$268,060.99		1	\$268,060.99
31403AZB4	COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00
Total		283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00
31403AZC2	COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00
31403AZD0	COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00
31403AZE8	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00
31403AZF5	COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00
31403AZG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00
31403AZH1	COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00
31403AZJ7	COUNTRYWIDE HOME LOANS, INC.	1	\$140,999.70	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,401,150.57	94.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,542,150.27	100%	0	\$0.00		0	\$0.00

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31403AZK4	COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA	0	
	Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	
Total		138	\$17,982,478.85	100%	0	\$0.00		0	
31403AZL2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	
	Unavailable	213	\$13,436,693.86	65.54%	1	\$79,456.57	NA	1	\$79,456.57
Total		322	\$20,501,767.93	100%	1	\$79,456.57		1	\$79,456.57
31403AZM0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	
	Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	
Total		190	\$10,271,098.08	100%	0	\$0.00		0	
31403AZN8	COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	
	Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	
Total		231	\$20,439,229.93	100%	0	\$0.00		0	
31403AZP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	
	Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	
Total		74	\$13,379,994.64	100%	0	\$0.00		0	
31403AZQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	
	Unavailable	78	\$10,983,809.29	80.45%	2	\$152,284.78	NA	2	\$152,284.78
Total		100	\$13,652,296.41	100%	2	\$152,284.78		2	\$152,284.78
31403AZS7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	
	Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	
Total		67	\$5,738,008.22	100%	0	\$0.00		0	
31403AZU2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	
	Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	
Total		155	\$15,159,786.12	100%	0	\$0.00		0	
31403AZV0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	
	Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	
Total		226	\$29,334,466.41	100%	0	\$0.00		0	
31403AZW8	COUNTRYWIDE	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	
Total		351	\$77,848,111.21	100%	0	\$0.00		0	
31403AZX6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	
	Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	
Total		135	\$21,369,887.20	100%	0	\$0.00		0	
31403AZZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	
	Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	
Total		123	\$22,039,476.36	100%	0	\$0.00		0	
31403B4S9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	
Total		13	\$2,903,302.95	100%	0	\$0.00		0	
31403B4T7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	
Total		13	\$4,284,270.41	100%	0	\$0.00		0	
31403B4U4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	
Total		14	\$2,027,551.33	100%	0	\$0.00		0	
31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	
Total		28	\$4,069,206.33	100%	0	\$0.00		0	
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	
Total		14	\$1,949,194.12	100%	0	\$0.00		0	
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	
	Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	
Total		10	\$1,089,252.25	100%	0	\$0.00		0	
31403B5C3	CHASE MANHATTAN MORTGAGE	1	\$149,850.67	12.82%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0
Total			9	\$1,168,543.33	100%	0	\$0.00		0
31403B5F6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0
Total			11	\$1,849,222.36	100%	0	\$0.00		0
31403B5G4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0
		Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0
Total			80	\$17,642,038.74	100%	0	\$0.00		0
31403B5H2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0
		Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0
Total			384	\$84,878,999.30	100%	0	\$0.00		0
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0
		Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0
Total			207	\$45,502,251.13	100%	0	\$0.00		0
31403B5K5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0
		Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0
Total			314	\$72,971,789.98	100%	0	\$0.00		0
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0
		Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0
Total			219	\$49,602,540.36	100%	0	\$0.00		0
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0
		Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0
Total			714	\$141,904,292.02	100%	0	\$0.00		0
31403B5N9		CHASE MANHATTAN MORTGAGE	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0
Total			370	\$74,814,992.48	100%	0	\$0.00		0
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0
		Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0
Total			544	\$100,283,818.91	100%	0	\$0.00		0
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0
		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0
Total			850	\$162,660,655.69	100%	0	\$0.00		0
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0
Total			629	\$110,015,856.46	100%	0	\$0.00		0
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0
Total			523	\$110,310,849.72	100%	0	\$0.00		0
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0
Total			611	\$110,279,244.15	100%	0	\$0.00		0
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0
Total			95	\$16,572,426.74	100%	0	\$0.00		0
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0
Total			349	\$61,485,905.23	100%	0	\$0.00		0
31403B5W9			73	\$14,480,633.61	28.99%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0
Total			269	\$49,957,786.31	100%	0	\$0.00		0
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0
Total			158	\$28,282,704.26	100%	0	\$0.00		0
31403B5Y5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$193,357.42	10.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,577,573.33	89.08%	0	\$0.00	NA	0
Total			11	\$1,770,930.75	100%	0	\$0.00		0
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0
Total			123	\$23,590,874.64	100%	0	\$0.00		0
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0
Total			47	\$7,996,509.40	100%	0	\$0.00		0
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0
Total			333	\$40,372,608.10	100%	0	\$0.00		0
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0
		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0
Total			45	\$2,976,233.22	100%	0	\$0.00		0
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0
Total			73	\$4,660,702.68	100%	0	\$0.00		0

31403B6E8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0
	Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0
Total		24	\$1,499,623.04	100%	0	\$0.00		0
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0
	Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0
Total		167	\$17,711,739.86	100%	0	\$0.00		0
31403B6G3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0
	Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0
Total		217	\$23,029,789.05	100%	0	\$0.00		0
31403B6H1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0
Total		30	\$3,082,845.45	100%	0	\$0.00		0
31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0
	Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0
Total		176	\$33,194,830.02	100%	0	\$0.00		0
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0
	Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0
Total		162	\$29,148,416.95	100%	0	\$0.00		0
31403B6L2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$807,373.42	24.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,438,840.80	75.13%	0	\$0.00	NA	0
Total		18	\$3,246,214.22	100%	0	\$0.00		0
31403B6M0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0
	Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0

Total			114	\$20,509,850.98	100%	0	\$0.00		0
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0
Total			104	\$18,175,552.51	100%	0	\$0.00		0
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0
Total			85	\$13,437,091.12	100%	0	\$0.00		0
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0
Total			11	\$1,524,297.88	100%	0	\$0.00		0
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0
		Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0
Total			106	\$6,137,709.48	100%	0	\$0.00		0
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0
		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0
Total			30	\$1,459,567.97	100%	0	\$0.00		0
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0
Total			87	\$11,446,300.99	100%	0	\$0.00		0
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0
		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0
Total			115	\$18,962,860.70	100%	0	\$0.00		0
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0

Total			8	\$1,171,951.23	100%	0	\$0.00		0	
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	
Total			260	\$36,458,834.94	100%	0	\$0.00		0	
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	
Total			39	\$5,151,401.96	100%	0	\$0.00		0	
31403BA29		COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	
		Unavailable	149	\$32,612,807.42	58.22%	1	\$230,348.58	NA	1	\$230,348.58
Total			256	\$56,018,785.81	100%	1	\$230,348.58		1	\$230,348.58
31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	1	\$201,037.84	NA	1	\$201,037.84
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	
Total			144	\$32,208,542.71	100%	1	\$201,037.84		1	\$201,037.84
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA	0	
Total			3	\$348,733.68	100%	0	\$0.00		0	
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	
Total			136	\$25,002,248.80	100%	0	\$0.00		0	
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	
Total			181	\$30,002,629.20	100%	0	\$0.00		0	
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	
Total			288	\$50,001,141.29	100%	0	\$0.00		0	
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	
Total			239	\$40,954,620.56	100%	0	\$0.00		0	

31403BAJ2	COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	
	Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	
Total		255	\$12,698,195.13	100%	0	\$0.00		0	
31403BAM5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA	0	
	Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA	0	
Total		50	\$11,568,110.05	100%	0	\$0.00		0	
31403BAP8	COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	1	\$183,031.98	NA	1	\$183
	Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	
Total		241	\$48,302,446.69	100%	1	\$183,031.98		1	\$183
31403BAQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	
	Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	
Total		123	\$15,643,854.32	100%	0	\$0.00		0	
31403BAR4	COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	4	\$358,644.24	NA	4	\$358
	Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	
Total		390	\$32,932,198.38	100%	4	\$358,644.24		4	\$358
31403BAS2	COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	1	\$57,963.45	NA	1	\$57
	Unavailable	121	\$17,575,467.65	52.42%	1	\$60,189.86	NA	1	\$60
Total		233	\$33,525,882.45	100%	2	\$118,153.31		2	\$118
31403BAV5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	
	Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	
Total		130	\$17,633,393.05	100%	0	\$0.00		0	
31403BAW3	COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	
	Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	
Total		284	\$15,753,108.71	100%	0	\$0.00		0	
31403BAX1	COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	
	Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	
Total		318	\$28,683,136.59	100%	0	\$0.00		0	

31403BAY9		COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	
Total			360	\$59,958,606.84	100%	0	\$0.00		0	
31403BAZ6		COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	
		Unavailable	270	\$44,932,529.57	57.97%	1	\$227,447.55	NA	1	\$227,447.55
Total			511	\$77,503,395.68	100%	1	\$227,447.55		1	\$227,447.55
31403BB28		COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	
Total			119	\$7,635,267.87	100%	0	\$0.00		0	
31403BB36		COUNTRYWIDE HOME LOANS, INC.	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	
		Unavailable	28	\$2,773,293.22	61.28%	1	\$79,763.72	NA	1	\$79,763.72
Total			46	\$4,525,591.56	100%	1	\$79,763.72		1	\$79,763.72
31403BB44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%	1	\$120,693.15	NA	1	\$120,693.15
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	
Total			52	\$6,961,334.68	100%	1	\$120,693.15		1	\$120,693.15
31403BB69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,868.27	68.82%	0	\$0.00	NA	0	
		Unavailable	2	\$532,738.82	31.18%	0	\$0.00	NA	0	
Total			8	\$1,708,607.09	100%	0	\$0.00		0	
31403BB85		COUNTRYWIDE HOME LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	NA	0	
Total			5	\$1,006,149.75	100%	0	\$0.00		0	
31403BBG7		COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	1	\$43,510.04	NA	1	\$43,510.04
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	
Total			558	\$37,976,091.97	100%	1	\$43,510.04		1	\$43,510.04
31403BBH5		COUNTRYWIDE HOME LOANS, INC.	178	\$17,233,577.99	57.6%	1	\$126,974.32	NA	1	\$126,974.32
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	
Total			307	\$29,921,086.30	100%	1	\$126,974.32		1	\$126,974.32
31403BBJ1		COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	

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		Unavailable	274	\$35,489,736.73	49.99%	3	\$338,953.63	NA	3	\$338
Total			549	\$70,996,490.35	100%	3	\$338,953.63		3	\$338
31403BBK8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	
Total			168	\$30,001,972.09	100%	0	\$0.00		0	
31403BBL6		COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	
Total			163	\$30,002,387.07	100%	0	\$0.00		0	
31403BBM4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	
Total			52	\$8,080,674.80	100%	0	\$0.00		0	
31403BBP7		COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	
Total			204	\$35,333,962.79	100%	0	\$0.00		0	
31403BBQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	
		Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	
Total			298	\$50,000,421.35	100%	0	\$0.00		0	
31403BBR3		COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA	0	
		Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	
Total			32	\$2,292,713.65	100%	0	\$0.00		0	
31403BC27		COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	
		Unavailable	106	\$21,128,050.29	84.5%	1	\$269,299.88	NA	1	\$269
Total			126	\$25,004,346.29	100%	1	\$269,299.88		1	\$269
31403BC35		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,270.00	28.36%	0	\$0.00	NA	0	
		Unavailable	41	\$6,219,692.66	71.64%	0	\$0.00	NA	0	
Total			53	\$8,681,962.66	100%	0	\$0.00		0	
31403BC43		COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	
		Unavailable	53	\$8,458,916.47	58.97%	1	\$229,343.35	NA	1	\$229

Total			91	\$14,344,821.05	100%	1	\$229,343.35		1	\$229
31403BC50		COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	
		Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	
Total			53	\$8,972,507.42	100%	0	\$0.00		0	
31403BC68		COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA	0	
		Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	
Total			17	\$1,679,237.07	100%	0	\$0.00		0	
31403BC76		COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA	0	
		Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	
Total			14	\$1,611,974.22	100%	0	\$0.00		0	
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA	0	
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	
Total			12	\$1,190,201.84	100%	0	\$0.00		0	
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA	0	
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	
Total			15	\$1,353,504.56	100%	0	\$0.00		0	
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	\$15,747,013.91	62.99%	1	\$196,111.84	NA	1	\$196
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	
Total			125	\$25,000,722.10	100%	1	\$196,111.84		1	\$196
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	2	\$545,729.63	NA	2	\$545
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	
Total			261	\$45,001,632.91	100%	2	\$545,729.63		2	\$545
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	
Total			135	\$25,001,113.95	100%	0	\$0.00		0	
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	
Total			73	\$9,901,168.08	100%	0	\$0.00		0	

31403BCG6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	
	Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	
Total		172	\$23,908,753.88	100%	0	\$0.00		0	
31403BCH4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	
	Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	
Total		67	\$10,060,104.73	100%	0	\$0.00		0	
31403BCL5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	
	Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	
Total		131	\$23,709,758.16	100%	0	\$0.00		0	
31403BCM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	
	Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	
Total		82	\$11,916,805.86	100%	0	\$0.00		0	
31403BCN1	COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	
	Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	
Total		183	\$12,435,346.98	100%	0	\$0.00		0	
31403BCP6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	
	Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	
Total		163	\$16,057,300.18	100%	0	\$0.00		0	
31403BCQ4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	
	Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	
Total		194	\$25,142,594.02	100%	0	\$0.00		0	
31403BCR2	COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	1	\$131,939.47	NA	1	\$131,939.47
	Unavailable	332	\$74,732,987.02	86.07%	3	\$612,986.53	NA	3	\$612,986.53
Total		389	\$86,831,879.69	100%	4	\$744,926.00		4	\$744,926.00
31403BCS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	
	Unavailable	74	\$15,364,597.78	92.03%	1	\$260,831.17	NA	1	\$260,831.17
Total		80	\$16,694,352.18	100%	1	\$260,831.17		1	\$260,831.17

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31403BD26	COUNTRYWIDE HOME LOANS, INC.	2	\$160,221.56	35.81%	0	\$0.00	NA	0
	Unavailable	3	\$287,183.53	64.19%	0	\$0.00	NA	0
Total		5	\$447,405.09	100%	0	\$0.00		0
31403BD42	COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0
	Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0
Total		116	\$25,004,773.39	100%	0	\$0.00		0
31403BD59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0
	Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0
Total		132	\$25,003,448.02	100%	0	\$0.00		0
31403BD67	COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0
	Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0
Total		134	\$25,001,538.35	100%	0	\$0.00		0
31403BD83	COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA	0
	Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0
Total		17	\$1,141,426.71	100%	0	\$0.00		0
31403BD91	COUNTRYWIDE HOME LOANS, INC.	4	\$404,499.17	33.36%	0	\$0.00	NA	0
	Unavailable	9	\$807,989.08	66.64%	0	\$0.00	NA	0
Total		13	\$1,212,488.25	100%	0	\$0.00		0
31403BDA8	Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0
Total		6	\$1,200,909.62	100%	0	\$0.00		0
31403BDB6	Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0
Total		8	\$1,000,861.90	100%	0	\$0.00		0
31403BDC4	Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	0
Total		1	\$53,750.38	100%	0	\$0.00		0
31403BDD2	COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA	0
	Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0
Total		4	\$279,646.50	100%	0	\$0.00		0
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0
Total		8	\$548,658.62	100%	0	\$0.00		0

31403BDF7	Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	
Total		20	\$2,581,128.82	100%	0	\$0.00		0	
31403BDG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	
	Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	
Total		86	\$12,308,135.66	100%	0	\$0.00		0	
31403BDH3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	
	Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	
Total		66	\$8,755,229.80	100%	0	\$0.00		0	
31403BDJ9	COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	
	Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	
Total		151	\$13,327,293.30	100%	0	\$0.00		0	
31403BDK6	COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA	0	
	Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	
Total		182	\$23,065,435.31	100%	0	\$0.00		0	
31403BDL4	COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA	0	
	Unavailable	70	\$11,202,321.57	92.97%	1	\$66,609.26	NA	1	\$66,609.26
Total		77	\$12,049,851.57	100%	1	\$66,609.26		1	\$66,609.26
31403BDN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	
Total		95	\$17,398,226.03	100%	0	\$0.00		0	
31403BDP5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	
	Unavailable	92	\$6,267,500.76	66.84%	1	\$63,260.56	NA	1	\$63,260.56
Total		139	\$9,376,270.24	100%	1	\$63,260.56		1	\$63,260.56
31403BDQ3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	
Total		146	\$14,295,759.65	100%	0	\$0.00		0	
31403BDR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	

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		Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	
Total			128	\$16,413,849.80	100%	0	\$0.00		0	
31403BDS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	
		Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	
Total			131	\$27,944,331.27	100%	0	\$0.00		0	
31403BDT7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	
Total			46	\$10,367,065.79	100%	0	\$0.00		0	
31403BDX8		COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	2	\$250,531.24	NA	2	\$250,531.24
		Unavailable	335	\$65,064,029.17	77.07%	2	\$375,605.64	NA	2	\$375,605.64
Total			434	\$84,419,909.03	100%	4	\$626,136.88		4	\$626,136.88
31403BDY6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	
		Unavailable	143	\$25,661,528.32	72.25%	1	\$184,720.78	NA	1	\$184,720.78
Total			197	\$35,517,704.70	100%	1	\$184,720.78		1	\$184,720.78
31403BDZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$665,509.60	45.18%	0	\$0.00	NA	0	
		Unavailable	5	\$807,399.50	54.82%	0	\$0.00	NA	0	
Total			9	\$1,472,909.10	100%	0	\$0.00		0	
31403BE25		COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	
Total			188	\$24,506,107.28	100%	0	\$0.00		0	
31403BE41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	
Total			81	\$15,403,306.52	100%	0	\$0.00		0	
31403BE58		COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	
		Unavailable	88	\$5,919,825.30	62.61%	1	\$64,178.20	NA	1	\$64,178.20
Total			139	\$9,455,498.30	100%	1	\$64,178.20		1	\$64,178.20
31403BE66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	
		Unavailable	89	\$8,764,217.39	70.53%	1	\$91,075.55	NA	1	\$91,075.55

Total			127	\$12,426,344.33	100%	1	\$91,075.55		1	\$91,075.55
31403BE74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	
Total			158	\$20,708,577.04	100%	0	\$0.00		0	
31403BE82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	
Total			130	\$27,375,667.52	100%	0	\$0.00		0	
31403BE90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	
Total			66	\$13,729,379.79	100%	0	\$0.00		0	
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	
Total			18	\$2,886,369.97	100%	0	\$0.00		0	
31403BEB5		COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA	0	
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	
Total			21	\$1,716,849.49	100%	0	\$0.00		0	
31403BEC3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA	0	
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	
Total			10	\$1,907,625.17	100%	0	\$0.00		0	
31403BED1		COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24.58%	0	\$0.00	NA	0	
		Unavailable	16	\$1,306,846.35	75.42%	1	\$87,239.66	NA	1	\$87,239.66
Total			22	\$1,732,681.47	100%	1	\$87,239.66		1	\$87,239.66
31403BEE9		Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	
Total			7	\$1,154,687.88	100%	0	\$0.00		0	
31403BEF6		COUNTRYWIDE HOME LOANS, INC.	5	\$296,695.08	21.44%	0	\$0.00	NA	0	
		Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	
Total			23	\$1,383,823.74	100%	0	\$0.00		0	
31403BEG4		COUNTRYWIDE HOME LOANS, INC.	1	\$107,499.71	8.59%	0	\$0.00	NA	0	
		Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	

Total			11	\$1,251,078.36	100%	0	\$0.00		0
31403BEH2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,838.78	18.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0
Total			20	\$1,474,410.29	100%	0	\$0.00		0
31403BEL3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0
		Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0
Total			150	\$14,752,272.51	100%	0	\$0.00		0
31403BEM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0
Total			38	\$6,611,843.48	100%	0	\$0.00		0
31403BEN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0
Total			26	\$4,504,095.86	100%	0	\$0.00		0
31403BEP4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0
Total			195	\$43,580,452.36	100%	0	\$0.00		0
31403BEQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0
Total			58	\$10,733,231.26	100%	0	\$0.00		0
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0
Total			130	\$11,465,485.74	100%	0	\$0.00		0
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0
Total			74	\$12,000,014.40	100%	0	\$0.00		0
31403BET6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0
Total			56	\$9,637,724.39	100%	0	\$0.00		0

31403BEY5	COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	
	Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	
Total		217	\$37,737,859.46	100%	0	\$0.00		0	
31403BEZ2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	
	Unavailable	168	\$11,057,936.54	83.58%	1	\$60,451.85	NA	1	\$60,451.85
Total		203	\$13,230,899.29	100%	1	\$60,451.85		1	\$60,451.85
31403BF24	COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	
	Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	
Total		107	\$10,656,370.98	100%	0	\$0.00		0	
31403BF32	COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	
	Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	
Total		123	\$15,938,094.05	100%	0	\$0.00		0	
31403BF40	COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	
	Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	
Total		136	\$28,514,164.86	100%	0	\$0.00		0	
31403BF65	COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,200.18	16.89%	0	\$0.00	NA	0	
	Unavailable	62	\$13,572,849.18	83.11%	0	\$0.00	NA	0	
Total		74	\$16,331,049.36	100%	0	\$0.00		0	
31403BF73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	
	Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	
Total		54	\$11,210,538.92	100%	0	\$0.00		0	
31403BFD0	COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA	0	
	Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	
Total		11	\$1,023,034.48	100%	0	\$0.00		0	
31403BFE8	COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA	0	
	Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	
Total		10	\$1,000,508.12	100%	0	\$0.00		0	

31403BFF5	COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA	0	
	Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	
Total		18	\$1,339,122.30	100%	0	\$0.00		0	
31403BFG3	Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA	0	
Total		8	\$1,095,151.88	100%	0	\$0.00		0	
31403BFH1	Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	
Total		16	\$2,000,174.61	100%	0	\$0.00		0	
31403BFJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$209,520.00	14.77%	0	\$0.00	NA	0	
	Unavailable	11	\$1,208,819.28	85.23%	0	\$0.00	NA	0	
Total		13	\$1,418,339.28	100%	0	\$0.00		0	
31403BFK4	COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	2	\$273,882.70	NA	2	\$273
	Unavailable	301	\$54,885,580.88	73.18%	2	\$403,881.64	NA	2	\$403
Total		430	\$75,000,678.99	100%	4	\$677,764.34		4	\$677
31403BFL2	COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	
	Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	
Total		341	\$60,002,805.69	100%	0	\$0.00		0	
31403BFM0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	
	Unavailable	121	\$21,908,530.20	73.02%	1	\$274,174.22	NA	1	\$274
Total		175	\$30,003,540.12	100%	1	\$274,174.22		1	\$274
31403BFN8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA	0	
	Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	0	
Total		111	\$13,153,031.69	100%	0	\$0.00		0	
31403BFQ1	COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	
	Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	
Total		198	\$10,548,493.64	100%	0	\$0.00		0	
31403BFR9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	
	Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	
Total		44	\$10,016,280.38	100%	0	\$0.00		0	

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31403BFS7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	
	Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	
Total		55	\$9,882,406.96	100%	0	\$0.00		0	
31403BFT5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	
	Unavailable	179	\$25,313,273.65	86.29%	1	\$142,341.11	NA	1	\$142
Total		214	\$29,335,403.65	100%	1	\$142,341.11		1	\$142
31403BFU2	COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	
	Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	
Total		155	\$13,865,990.22	100%	0	\$0.00		0	
31403BFV0	COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	
	Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	
Total		324	\$46,856,934.08	100%	0	\$0.00		0	
31403BFW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	
	Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	
Total		91	\$11,767,640.67	100%	0	\$0.00		0	
31403BFY4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	1	\$82,412.75	NA	1	\$82
	Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	
Total		87	\$14,614,351.14	100%	1	\$82,412.75		1	\$82
31403BFZ1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	
	Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	
Total		150	\$10,208,591.63	100%	0	\$0.00		0	
31403BG23	COUNTRYWIDE HOME LOANS, INC.	1	\$151,004.45	14.82%	0	\$0.00	NA	0	
	Unavailable	4	\$868,006.14	85.18%	0	\$0.00	NA	0	
Total		5	\$1,019,010.59	100%	0	\$0.00		0	
31403BG49	COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA	0	
	Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	
Total		12	\$1,104,423.73	100%	0	\$0.00		0	
31403BG64	COUNTRYWIDE	7	\$624,403.90	37.17%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0
Total			20	\$1,679,805.54	100%	0	\$0.00		0
31403BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0
Total			25	\$1,793,724.82	100%	0	\$0.00		0
31403BGD9		COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA	0
Total			12	\$1,929,133.18	100%	0	\$0.00		0
31403BGE7		COUNTRYWIDE HOME LOANS, INC.	1	\$143,846.05	6.6%	0	\$0.00	NA	0
		Unavailable	10	\$2,035,301.31	93.4%	0	\$0.00	NA	0
Total			11	\$2,179,147.36	100%	0	\$0.00		0
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0
Total			5	\$1,152,827.27	100%	0	\$0.00		0
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0
Total			35	\$5,166,356.28	100%	0	\$0.00		0
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0
Total			8	\$1,444,527.65	100%	0	\$0.00		0
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0
Total			25	\$3,711,775.52	100%	0	\$0.00		0
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0
Total			170	\$30,002,932.85	100%	0	\$0.00		0
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0
Total			178	\$30,001,510.03	100%	0	\$0.00		0
31403BGQ0			1	\$146,432.61	14.27%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0
Total			11	\$1,026,093.28	100%	0	\$0.00		0
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0
Total			23	\$1,784,930.08	100%	0	\$0.00		0
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA	0
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0
Total			17	\$1,326,448.97	100%	0	\$0.00		0
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0
Total			15	\$1,830,362.67	100%	0	\$0.00		0
31403BGU1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0
Total			43	\$4,643,372.57	100%	0	\$0.00		0
31403BGV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0
Total			34	\$2,999,831.86	100%	0	\$0.00		0
31403BGW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0
Total			38	\$3,755,495.90	100%	0	\$0.00		0
31403BH22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0
Total			58	\$5,442,999.06	100%	0	\$0.00		0
31403BH30		COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	1	\$197,111.41	NA	1
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0
Total			220	\$40,648,151.05	100%	1	\$197,111.41		1
31403BH48		COUNTRYWIDE	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0
Total			304	\$19,436,442.54	100%	0	\$0.00		0
31403BH71		COUNTRYWIDE HOME LOANS, INC.	6	\$1,353,081.52	19.5%	0	\$0.00	NA	0
		Unavailable	29	\$5,585,969.08	80.5%	1	\$146,193.99	NA	1
Total			35	\$6,939,050.60	100%	1	\$146,193.99		1
31403BH89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0
Total			132	\$16,416,538.19	100%	0	\$0.00		0
31403BH97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0
		Unavailable	155	\$20,195,911.69	81.56%	1	\$134,270.54	NA	1
Total			190	\$24,763,544.69	100%	1	\$134,270.54		1
31403BHB2		COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0
		Unavailable	160	\$28,848,320.67	57.69%	1	\$228,018.96	NA	1
Total			289	\$50,003,147.59	100%	1	\$228,018.96		1
31403BHC0		COUNTRYWIDE HOME LOANS, INC.	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0
Total			282	\$50,001,598.24	100%	0	\$0.00		0
31403BHD8		COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0
Total			271	\$50,711,940.02	100%	0	\$0.00		0
31403BHE6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0
Total			113	\$20,001,637.32	100%	0	\$0.00		0
31403BHF3		COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0
Total			183	\$30,003,717.57	100%	0	\$0.00		0
31403BHG1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0

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		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	
Total			180	\$9,214,256.70	100%	0	\$0.00		0	
31403BHH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	
Total			18	\$2,513,374.00	100%	0	\$0.00		0	
31403BHK2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	
Total			82	\$10,694,648.62	100%	0	\$0.00		0	
31403BHL0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	
		Unavailable	138	\$22,992,010.19	72.9%	1	\$239,309.88	NA	1	\$239
Total			187	\$31,538,170.84	100%	1	\$239,309.88		1	\$239
31403BHM8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	1	\$139,822.44	NA	1	\$139
		Unavailable	57	\$6,943,662.93	81.47%	1	\$149,658.33	NA	1	\$149
Total			74	\$8,523,012.93	100%	2	\$289,480.77		2	\$289
31403BHP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	
Total			61	\$10,049,591.95	100%	0	\$0.00		0	
31403BHQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	
Total			132	\$9,073,063.61	100%	0	\$0.00		0	
31403BHR7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	
Total			128	\$12,475,636.37	100%	0	\$0.00		0	
31403BHS5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	
Total			162	\$21,023,187.92	100%	0	\$0.00		0	
31403BHT3		COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	1	\$193,338.78	NA	1	\$193
		Unavailable	458	\$103,609,442.30	84.42%	2	\$339,318.64	NA	2	\$339

Total			544	\$122,731,434.30	100%	3	\$532,657.42		3	\$532,657.42
31403BHU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	1	\$195,141.58	NA	1	\$195,141.58
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,382,549.96	100%	1	\$195,141.58		1	\$195,141.58
31403BHV8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00
31403BHZ9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00
31403BJ20		COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	1	\$132,010.94	NA	0	\$0.00
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,002,013.90	100%	1	\$132,010.94		0	\$0.00
31403BJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00

31403BJ95	COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	
	Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	
Total		37	\$6,264,812.29	100%	0	\$0.00		0	
31403BJA2	COUNTRYWIDE HOME LOANS, INC.	6	\$923,554.24	23.53%	0	\$0.00	NA	0	
	Unavailable	18	\$3,001,321.88	76.47%	0	\$0.00	NA	0	
Total		24	\$3,924,876.12	100%	0	\$0.00		0	
31403BJB0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	
	Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	
Total		56	\$12,213,725.37	100%	0	\$0.00		0	
31403BJE4	COUNTRYWIDE HOME LOANS, INC.	3	\$478,693.60	9.11%	0	\$0.00	NA	0	
	Unavailable	27	\$4,778,332.39	90.89%	0	\$0.00	NA	0	
Total		30	\$5,257,025.99	100%	0	\$0.00		0	
31403BJF1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	
	Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	
Total		74	\$13,324,939.66	100%	0	\$0.00		0	
31403BJG9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	
	Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	
Total		140	\$12,598,930.40	100%	0	\$0.00		0	
31403BJH7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	
	Unavailable	115	\$11,420,774.95	82.13%	1	\$98,581.01	NA	1	\$98,581.01
Total		140	\$13,904,912.94	100%	1	\$98,581.01		1	\$98,581.01
31403BJJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	
	Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	
Total		108	\$24,144,893.59	100%	0	\$0.00		0	
31403BJL8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	
	Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	
Total		226	\$38,591,595.52	100%	0	\$0.00		0	

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31403BJN4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	
	Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	
Total		111	\$20,366,348.72	100%	0	\$0.00		0	
31403BJP9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	
	Unavailable	82	\$5,440,186.62	67.65%	1	\$69,060.43	NA	1	\$69,060.43
Total		123	\$8,041,626.62	100%	1	\$69,060.43		1	\$69,060.43
31403BJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	
	Unavailable	78	\$7,763,124.24	78.8%	1	\$92,430.06	NA	1	\$92,430.06
Total		100	\$9,851,818.74	100%	1	\$92,430.06		1	\$92,430.06
31403BJR5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	
	Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	
Total		75	\$9,736,597.56	100%	0	\$0.00		0	
31403BJS3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	
	Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	
Total		105	\$22,722,645.02	100%	0	\$0.00		0	
31403BJT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	
	Unavailable	70	\$15,651,545.09	85.52%	1	\$145,576.50	NA	1	\$145,576.50
Total		82	\$18,302,385.09	100%	1	\$145,576.50		1	\$145,576.50
31403BJY0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	
	Unavailable	115	\$22,258,345.04	72.89%	1	\$178,791.56	NA	1	\$178,791.56
Total		167	\$30,537,029.26	100%	1	\$178,791.56		1	\$178,791.56
31403BJZ7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	
Total		148	\$30,395,625.74	100%	0	\$0.00		0	
31403BK28	COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA	0	
	Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	
Total		13	\$1,556,479.26	100%	0	\$0.00		0	
31403BK36	COUNTRYWIDE	7	\$632,024.71	56.21%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	
Total		12	\$1,124,427.33	100%	0	\$0.00		0	
31403BK69	Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	
Total		2	\$474,215.90	100%	0	\$0.00		0	
31403BK77	COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	
	Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	
Total		198	\$34,898,205.07	100%	0	\$0.00		0	
31403BK85	COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	
	Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	
Total		303	\$50,500,620.31	100%	0	\$0.00		0	
31403BK93	COUNTRYWIDE HOME LOANS, INC.	98	\$17,658,004.62	57.92%	1	\$424,312.69	NA	1	\$424
	Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	
Total		165	\$30,489,179.00	100%	1	\$424,312.69		1	\$424
31403BKA0	COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	
	Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	
Total		139	\$7,485,329.08	100%	0	\$0.00		0	
31403BKB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	
	Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	
Total		73	\$12,004,341.05	100%	0	\$0.00		0	
31403BKF9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	
	Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	
Total		72	\$3,929,340.41	100%	0	\$0.00		0	
31403BKG7	COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA	0	
	Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	
Total		26	\$4,145,456.45	100%	0	\$0.00		0	
31403BKJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	
	Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	
Total		70	\$6,438,431.23	100%	0	\$0.00		0	

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31403BKK8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	
	Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	
Total		31	\$5,761,531.29	100%	0	\$0.00		0	
31403BKL6	COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA	0	
	Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	
Total		55	\$10,940,549.28	100%	0	\$0.00		0	
31403BKM4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	
	Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	
Total		178	\$17,394,975.97	100%	0	\$0.00		0	
31403BKN2	COUNTRYWIDE HOME LOANS, INC.	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	
	Unavailable	278	\$36,692,629.41	79.57%	1	\$105,901.95	NA	1	\$105
Total		351	\$46,114,855.11	100%	1	\$105,901.95		1	\$105
31403BKP7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	
	Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	
Total		173	\$36,628,992.04	100%	0	\$0.00		0	
31403BKQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	
	Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	
Total		52	\$12,395,404.40	100%	0	\$0.00		0	
31403BKR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	
	Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	
Total		98	\$12,730,278.86	100%	0	\$0.00		0	
31403BKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	
Total		197	\$43,370,546.78	100%	0	\$0.00		0	
31403BKZ5	Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	
Total		8	\$1,403,007.45	100%	0	\$0.00		0	
31403BLA9	COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	

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		Unavailable	172	\$30,859,162.03	61.11%	2	\$225,908.33	NA	2	\$225,908.33
Total			276	\$50,494,944.29	100%	2	\$225,908.33		2	\$225,908.33
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	
		Unavailable	300	\$47,247,759.15	86.36%	1	\$205,429.24	NA	1	\$205,429.24
Total			355	\$54,707,164.87	100%	1	\$205,429.24		1	\$205,429.24
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00
31403BLE1		COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00
31403BLF8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	
Total			134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00
31403BLG6		COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	
		Unavailable	182	\$23,418,664.21	63.81%	2	\$234,747.57	NA	2	\$234,747.57
Total			286	\$36,700,415.63	100%	2	\$234,747.57		2	\$234,747.57
31403BLH4		COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	
Total			418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00
31403BLJ0		COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00
31403BLK7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00
31403BLL5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	

Total			185	\$17,973,579.03	100%	0	\$0.00		0	
31403BLM3		COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	
Total			399	\$26,448,513.90	100%	0	\$0.00		0	
31403BLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	1	\$82,802.79	NA	1	\$82,802.79
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	
Total			216	\$21,129,099.73	100%	1	\$82,802.79		1	\$82,802.79
31403BLP6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	
Total			363	\$47,260,178.96	100%	0	\$0.00		0	
31403BLQ4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	1	\$190,598.26	NA	1	\$190,598.26
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	
Total			231	\$48,020,953.95	100%	1	\$190,598.26		1	\$190,598.26
31403BLR2		COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	1	\$242,389.76	NA	1	\$242,389.76
		Unavailable	532	\$123,807,186.35	86.31%	1	\$135,846.85	NA	1	\$135,846.85
Total			622	\$143,440,921.79	100%	2	\$378,236.61		2	\$378,236.61
31403BLS0		COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	
Total			172	\$10,912,840.93	100%	0	\$0.00		0	
31403BLT8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	1	\$82,300.60	NA	1	\$82,300.60
		Unavailable	127	\$12,469,504.09	76.92%	1	\$88,097.66	NA	1	\$88,097.66
Total			165	\$16,211,890.29	100%	2	\$170,398.26		2	\$170,398.26
31403BLU5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	
Total			144	\$18,917,600.23	100%	0	\$0.00		0	
31403BLV3		COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	
Total			331	\$72,069,924.88	100%	0	\$0.00		0	

31403BLW1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	
	Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	
Total		122	\$19,738,210.82	100%	0	\$0.00		0	
31403BLX9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,551,442.76	25.98%	0	\$0.00	NA	0	
	Unavailable	48	\$7,267,486.58	74.02%	0	\$0.00	NA	0	
Total		63	\$9,818,929.34	100%	0	\$0.00		0	
31403BLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA	0	
	Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	
Total		50	\$5,997,842.90	100%	0	\$0.00		0	
31403BM26	COUNTRYWIDE HOME LOANS, INC.	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	
	Unavailable	738	\$159,816,388.31	88.01%	3	\$594,733.74	NA	3	\$594,733.74
Total		849	\$181,590,755.71	100%	3	\$594,733.74		3	\$594,733.74
31403BM34	COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	
	Unavailable	85	\$13,032,710.82	75.67%	1	\$105,194.28	NA	1	\$105,194.28
Total		110	\$17,222,164.34	100%	1	\$105,194.28		1	\$105,194.28
31403BM83	COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	
	Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	
Total		104	\$20,000,729.08	100%	0	\$0.00		0	
31403BMC4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	
	Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	
Total		60	\$9,652,401.40	100%	0	\$0.00		0	
31403BMD2	COUNTRYWIDE HOME LOANS, INC.	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	
	Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	
Total		110	\$20,005,420.48	100%	0	\$0.00		0	
31403BMF7	COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	
Total		268	\$24,025,273.22	100%	0	\$0.00		0	

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31403BMG5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	
	Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	
Total		88	\$15,354,651.11	100%	0	\$0.00		0	
31403BMP5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	
Total		83	\$13,920,827.67	100%	0	\$0.00		0	
31403BMQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	
Total		89	\$16,755,077.68	100%	0	\$0.00		0	
31403BMR1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	
	Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	
Total		167	\$29,106,566.92	100%	0	\$0.00		0	
31403BMS9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	
	Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	
Total		103	\$23,742,742.35	100%	0	\$0.00		0	
31403BMT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	
	Unavailable	49	\$10,213,979.95	72.06%	1	\$118,480.09	NA	1	\$118,480.09
Total		71	\$14,173,877.95	100%	1	\$118,480.09		1	\$118,480.09
31403BMU4	COUNTRYWIDE HOME LOANS, INC.	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	
Total		214	\$14,258,497.43	100%	0	\$0.00		0	
31403BMV2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	
	Unavailable	144	\$14,150,954.73	73.73%	1	\$89,418.65	NA	1	\$89,418.65
Total		196	\$19,191,911.73	100%	1	\$89,418.65		1	\$89,418.65
31403BMW0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	
	Unavailable	241	\$31,336,968.94	78.85%	1	\$97,140.42	NA	1	\$97,140.42
Total		306	\$39,741,872.94	100%	1	\$97,140.42		1	\$97,140.42
31403BMX8	COUNTRYWIDE	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	
Total		183	\$38,366,960.32	100%	0	\$0.00		0	
31403BMY6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	
	Unavailable	211	\$47,505,531.94	85.89%	1	\$187,762.15	NA	1	\$187
Total		248	\$55,306,655.32	100%	1	\$187,762.15		1	\$187
31403BMZ3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	
	Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	
Total		125	\$12,314,894.48	100%	0	\$0.00		0	
31403BN82	COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	
	Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	
Total		45	\$7,070,683.86	100%	0	\$0.00		0	
31403BN90	COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	
	Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	
Total		117	\$10,504,916.67	100%	0	\$0.00		0	
31403BNA7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	
	Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	
Total		202	\$11,495,223.25	100%	0	\$0.00		0	
31403BNB5	COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	
	Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	
Total		233	\$12,833,375.61	100%	0	\$0.00		0	
31403BNC3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	
	Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	
Total		99	\$15,583,451.40	100%	0	\$0.00		0	
31403BND1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	
	Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	
Total		50	\$11,549,270.34	100%	0	\$0.00		0	
31403BNE9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	

		Unavailable	81	\$17,250,753.67	64.99%	1	\$326,102.83	NA	1	\$326,102.83
Total			125	\$26,542,724.49	100%	1	\$326,102.83		1	\$326,102.83
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	
		Unavailable	190	\$40,932,269.85	79.69%	1	\$196,415.43	NA	1	\$196,415.43
Total			236	\$51,362,002.85	100%	1	\$196,415.43		1	\$196,415.43
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	
Total			84	\$11,025,139.18	100%	0	\$0.00		0	
31403BNJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	1	\$47,776.13	NA	1	\$47,776.13
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	
Total			279	\$17,907,512.32	100%	1	\$47,776.13		1	\$47,776.13
31403BNK5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	
		Unavailable	124	\$16,012,228.73	70.65%	1	\$107,474.06	NA	0	
Total			176	\$22,663,618.73	100%	1	\$107,474.06		0	
31403BNL3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	
Total			94	\$16,052,312.62	100%	0	\$0.00		0	
31403BNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	
Total			92	\$16,317,638.58	100%	0	\$0.00		0	
31403BNP4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	1	\$144,372.24	NA	1	\$144,372.24
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	
Total			96	\$16,532,888.47	100%	1	\$144,372.24		1	\$144,372.24
31403BNQ2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	
		Unavailable	60	\$13,505,531.78	68.28%	1	\$238,650.79	NA	1	\$238,650.79
Total			88	\$19,780,236.47	100%	1	\$238,650.79		1	\$238,650.79
31403BNR0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	
		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	

Total			56	\$11,478,924.19	100%	0	\$0.00		0	
31403BNS8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	
Total			136	\$13,285,432.70	100%	0	\$0.00		0	
31403BNT6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	
		Unavailable	174	\$22,674,745.76	72.38%	1	\$106,920.59	NA	1	\$106,920.59
Total			241	\$31,326,688.76	100%	1	\$106,920.59		1	\$106,920.59
31403BNU3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	
		Unavailable	110	\$24,993,018.89	77.39%	2	\$440,218.82	NA	2	\$440,218.82
Total			147	\$32,294,344.89	100%	2	\$440,218.82		2	\$440,218.82
31403BNV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	1	\$267,655.13	NA	1	\$267,655.13
		Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	
Total			261	\$60,275,897.70	100%	1	\$267,655.13		1	\$267,655.13
31403BNW9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	
		Unavailable	92	\$9,068,141.75	69.92%	1	\$115,874.17	NA	1	\$115,874.17
Total			131	\$12,968,841.75	100%	1	\$115,874.17		1	\$115,874.17
31403BNX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	
Total			61	\$13,202,969.00	100%	0	\$0.00		0	
31403BNY5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	
Total			66	\$11,258,573.71	100%	0	\$0.00		0	
31403BPA5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	1	\$76,621.69	NA	1	\$76,621.69
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	
Total			95	\$16,861,260.31	100%	1	\$76,621.69		1	\$76,621.69
31403BPC1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	
Total			83	\$13,567,962.70	100%	0	\$0.00		0	

31403BPD9	COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	
	Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	
Total		151	\$13,454,693.07	100%	0	\$0.00		0	
31403BPE7	COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	
	Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	
Total		270	\$18,238,422.97	100%	0	\$0.00		0	
31403BPH0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	
	Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	
Total		64	\$11,571,617.29	100%	0	\$0.00		0	
31403BPJ6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	
	Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	
Total		166	\$29,030,506.42	100%	0	\$0.00		0	
31403BPK3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	
	Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	
Total		80	\$17,322,666.44	100%	0	\$0.00		0	
31403BPL1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	
	Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	
Total		47	\$9,706,315.76	100%	0	\$0.00		0	
31403BPM9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	
	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	
Total		108	\$10,556,965.91	100%	0	\$0.00		0	
31403BPN7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	
	Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	
Total		167	\$21,867,816.00	100%	0	\$0.00		0	
31403BPP2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	
	Unavailable	75	\$16,383,271.00	77.22%	1	\$215,722.02	NA	1	\$215
Total		98	\$21,215,261.00	100%	1	\$215,722.02		1	\$215

31403BPQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	
	Unavailable	148	\$33,571,509.78	85.97%	1	\$144,901.48	NA	1	\$144,901.48
Total		173	\$39,051,278.85	100%	1	\$144,901.48		1	\$144,901.48
31403BPR8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	
	Unavailable	245	\$45,240,463.45	75.71%	2	\$379,855.86	NA	2	\$379,855.86
Total		326	\$59,756,279.91	100%	2	\$379,855.86		2	\$379,855.86
31403BPS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	
	Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	
Total		45	\$10,022,601.36	100%	0	\$0.00		0	
31403BPX5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	
Total		218	\$35,278,346.87	100%	0	\$0.00		0	
31403BPY3	COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	
Total		313	\$55,564,303.74	100%	0	\$0.00		0	
31403BQB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA	0	
Total		10	\$1,010,730.66	100%	0	\$0.00		0	
31403BQD8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA	0	
Total		8	\$1,132,902.93	100%	0	\$0.00		0	
31403BQE6	COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA	0	
Total		62	\$9,155,574.41	100%	0	\$0.00		0	
31403BQF3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA	0	
Total		41	\$7,405,257.98	100%	0	\$0.00		0	
31403BQG1	COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA	0	
Total		40	\$4,009,977.75	100%	0	\$0.00		0	
31403BQJ5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	

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		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	
Total			266	\$17,547,937.62	100%	0	\$0.00		0	
31403BQK2		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	
		Unavailable	100	\$9,847,211.26	60.77%	1	\$91,359.03	NA	1	\$91,359.03
Total			165	\$16,202,986.40	100%	1	\$91,359.03		1	\$91,359.03
31403BQM8		COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	1	\$61,401.14	NA	1	\$61,401.14
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	
Total			159	\$14,445,141.34	100%	1	\$61,401.14		1	\$61,401.14
31403BQN6		COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	
Total			181	\$23,406,551.01	100%	0	\$0.00		0	
31403BQP1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	
Total			211	\$13,968,498.74	100%	0	\$0.00		0	
31403BQQ9		COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	
		Unavailable	95	\$12,306,298.84	71.23%	2	\$302,468.14	NA	2	\$302,468.14
Total			134	\$17,277,960.53	100%	2	\$302,468.14		2	\$302,468.14
31403BQR7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	
		Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	
Total			167	\$35,985,124.08	100%	0	\$0.00		0	
31403BQS5		COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	
		Unavailable	142	\$17,759,133.46	74.62%	1	\$130,875.37	NA	1	\$130,875.37
Total			201	\$23,798,233.39	100%	1	\$130,875.37		1	\$130,875.37
31403BQT3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	
		Unavailable	73	\$11,722,759.86	70.57%	1	\$86,561.86	NA	1	\$86,561.86
Total			101	\$16,610,932.86	100%	1	\$86,561.86		1	\$86,561.86
31403BQV8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	

Total			127	\$17,509,729.44	100%	0	\$0.00		0
31403BQW6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0
Total			100	\$17,799,678.58	100%	0	\$0.00		0
31403BXB4		AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0
Total			118	\$19,997,191.06	100%	0	\$0.00		0
31403BXC2		AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0
Total			121	\$19,997,747.18	100%	0	\$0.00		0
31403BXD0		AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0
Total			131	\$19,985,540.36	100%	0	\$0.00		0
31403BXE8		AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0
Total			82	\$14,998,246.63	100%	0	\$0.00		0
31403BXF5		AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0
		Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0
Total			38	\$7,184,226.92	100%	0	\$0.00		0
31403BXG3		AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0
Total			105	\$15,873,803.57	100%	0	\$0.00		0
31403BXJ7		AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA	0
Total			33	\$5,188,047.89	100%	0	\$0.00		0
31403BXM0		AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0
Total			61	\$10,426,998.79	100%	0	\$0.00		0

31403BXP3		AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0
Total			239	\$47,048,724.63	100%	0	\$0.00		0
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0
Total			186	\$33,519,036.59	100%	0	\$0.00		0
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0
Total			183	\$34,044,710.13	100%	0	\$0.00		0
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0
Total			480	\$32,191,350.43	100%	0	\$0.00		0
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0
Total			184	\$11,567,358.63	100%	0	\$0.00		0
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0
Total			294	\$28,758,773.57	100%	0	\$0.00		0
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0
Total			181	\$32,515,244.95	100%	0	\$0.00		0
31403BZ30		Unavailable	12	\$2,163,450.00	100%	0	\$0.00	NA	0
Total			12	\$2,163,450.00	100%	0	\$0.00		0
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0
Total			31	\$5,071,250.00	100%	0	\$0.00		0
31403BZ55		Unavailable	7	\$1,254,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,254,500.00	100%	0	\$0.00		0
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0

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		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0
Total			165	\$16,057,309.38	100%	0	\$0.00		0
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0
Total			224	\$32,108,909.86	100%	0	\$0.00		0
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0
Total			183	\$22,162,613.50	100%	0	\$0.00		0
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0
Total			174	\$33,815,054.09	100%	0	\$0.00		0
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0
Total			186	\$33,112,251.67	100%	0	\$0.00		0
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0
Total			197	\$33,935,202.98	100%	0	\$0.00		0
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0
Total			173	\$34,018,882.96	100%	0	\$0.00		0
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0
Total			172	\$33,742,859.47	100%	0	\$0.00		0
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0
Total			194	\$34,027,376.68	100%	0	\$0.00		0
31403BZK2		GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0

Total			163	\$29,708,296.69	100%	0	\$0.00		0
31403BZL0		GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0
Total			177	\$34,136,081.98	100%	0	\$0.00		0
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0
Total			98	\$16,631,665.42	100%	0	\$0.00		0
31403BZN6		GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0
		Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0
Total			184	\$33,371,616.84	100%	0	\$0.00		0
31403BZP1		GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0
		Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0
Total			173	\$33,655,020.13	100%	0	\$0.00		0
31403BZQ9		GMAC MORTGAGE CORPORATION	5	\$518,608.54	19.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,188,865.73	80.85%	0	\$0.00	NA	0
Total			23	\$2,707,474.27	100%	0	\$0.00		0
31403BZR7		GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0
		Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0
Total			198	\$33,692,118.51	100%	0	\$0.00		0
31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0
Total			189	\$33,214,259.09	100%	0	\$0.00		0
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0
Total			199	\$34,263,810.35	100%	0	\$0.00		0
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0
Total			196	\$34,123,540.73	100%	0	\$0.00		0

31403CA68	ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0
Total		25	\$3,501,727.87	100%	0	\$0.00		0
31403CA76	ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0
Total		9	\$1,690,286.82	100%	0	\$0.00		0
31403CAU5	Unavailable	2	\$168,085.77	100%	0	\$0.00	NA	0
Total		2	\$168,085.77	100%	0	\$0.00		0
31403CAV3	Unavailable	1	\$110,936.29	100%	0	\$0.00	NA	0
Total		1	\$110,936.29	100%	0	\$0.00		0
31403CC25	THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0
Total		36	\$6,722,333.54	100%	0	\$0.00		0
31403CC66	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0
Total		21	\$2,343,248.12	100%	0	\$0.00		0
31403CC74	UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0
Total		31	\$2,714,562.30	100%	0	\$0.00		0
31403CCM1	THE HUNTINGTON NATIONAL BANK	2	\$387,997.05	100%	0	\$0.00	NA	0
Total		2	\$387,997.05	100%	0	\$0.00		0
31403CCN9	THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0
	Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0
Total		11	\$1,076,538.51	100%	0	\$0.00		0
31403CCQ2	THE HUNTINGTON NATIONAL BANK	6	\$584,151.44	100%	0	\$0.00	NA	0
Total		6	\$584,151.44	100%	0	\$0.00		0

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31403CCS8		THE HUNTINGTON NATIONAL BANK	1	\$66,446.79	44.59%	0	\$0.00	NA	0
		Unavailable	1	\$82,558.89	55.41%	0	\$0.00	NA	0
Total			2	\$149,005.68	100%	0	\$0.00		0
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0
Total			3	\$512,346.66	100%	0	\$0.00		0
31403CCV1		THE HUNTINGTON NATIONAL BANK	2	\$173,512.36	100%	0	\$0.00	NA	0
Total			2	\$173,512.36	100%	0	\$0.00		0
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0
Total			16	\$1,467,828.36	100%	0	\$0.00		0
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0
Total			18	\$1,230,806.36	100%	0	\$0.00		0
31403CD24		SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0
Total			75	\$5,283,887.16	100%	0	\$0.00		0
31403CD32		SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0
Total			96	\$6,390,678.39	100%	0	\$0.00		0
31403CD40		SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0
Total			84	\$5,693,629.39	100%	0	\$0.00		0
31403CD57		SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0
Total			38	\$2,634,924.81	100%	0	\$0.00		0
31403CD65		SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0

		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0
Total			80	\$5,453,119.24	100%	0	\$0.00		0
31403CD73		SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA	0
Total			82	\$9,356,920.30	100%	0	\$0.00		0
31403CD81		SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0	\$0.00	NA	0
Total			82	\$9,208,820.24	100%	0	\$0.00		0
31403CD99		SUNTRUST MORTGAGE INC.	69	\$14,531,636.14	100%	0	\$0.00	NA	0
Total			69	\$14,531,636.14	100%	0	\$0.00		0
31403CDY4		SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0
Total			94	\$13,373,941.97	100%	0	\$0.00		0
31403CDZ1		SUNTRUST MORTGAGE INC.	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	0
Total			75	\$11,497,066.77	100%	0	\$0.00		0
31403CE23		SUNTRUST MORTGAGE INC.	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	0
Total			69	\$7,899,362.80	100%	0	\$0.00		0
31403CE31		SUNTRUST MORTGAGE INC.	108	\$12,234,922.90	96.71%	0	\$0.00	NA	0
		Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	0
Total			112	\$12,650,613.29	100%	0	\$0.00		0
31403CE49		SUNTRUST MORTGAGE INC.	31	\$3,658,262.80	100%	0	\$0.00	NA	0
Total			31	\$3,658,262.80	100%	0	\$0.00		0
31403CE56		SUNTRUST MORTGAGE INC.	68	\$10,914,810.03	100%	0	\$0.00	NA	0
Total			68	\$10,914,810.03	100%	0	\$0.00		0
31403CE64		SUNTRUST MORTGAGE INC.	41	\$8,071,996.84	100%	0	\$0.00	NA	0
Total			41	\$8,071,996.84	100%	0	\$0.00		0

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31403CE72	SUNTRUST MORTGAGE INC.	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0
	Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	0
Total		22	\$3,942,144.94	100%	0	\$0.00		0
31403CE80	SUNTRUST MORTGAGE INC.	23	\$1,593,369.59	42.24%	0	\$0.00	NA	0
	Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	0
Total		59	\$3,771,833.54	100%	0	\$0.00		0
31403CE98	SUNTRUST MORTGAGE INC.	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0
	Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0
Total		95	\$11,244,322.93	100%	0	\$0.00		0
31403CEA5	SUNTRUST MORTGAGE INC.	91	\$19,825,518.37	100%	0	\$0.00	NA	0
Total		91	\$19,825,518.37	100%	0	\$0.00		0
31403CEB3	SUNTRUST MORTGAGE INC.	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0
Total		70	\$14,059,716.72	100%	0	\$0.00		0
31403CEC1	SUNTRUST MORTGAGE INC.	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0
	Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0
Total		79	\$16,085,471.86	100%	0	\$0.00		0
31403CED9	SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0
Total		72	\$14,766,491.99	100%	0	\$0.00		0
31403CEE7	SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0
Total		77	\$15,841,304.73	100%	0	\$0.00		0
31403CEF4	SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0
Total		74	\$14,942,388.00	100%	0	\$0.00		0
31403CEG2	SUNTRUST	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0
Total			76	\$16,048,007.82	100%	0	\$0.00		0
31403CEH0		SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0
Total			73	\$14,904,533.09	100%	0	\$0.00		0
31403CEJ6		SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0
Total			87	\$17,846,518.53	100%	0	\$0.00		0
31403CEK3		SUNTRUST MORTGAGE INC.	8	\$1,704,940.22	19.68%	0	\$0.00	NA	0
		Unavailable	34	\$6,958,682.21	80.32%	0	\$0.00	NA	0
Total			42	\$8,663,622.43	100%	0	\$0.00		0
31403CEL1		SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0
		Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0
Total			68	\$13,578,438.24	100%	0	\$0.00		0
31403CEM9		SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0
Total			79	\$14,812,729.06	100%	0	\$0.00		0
31403CEN7		SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0
		Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0
Total			33	\$6,769,646.20	100%	0	\$0.00		0
31403CEP2		SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0
		Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0
Total			24	\$1,501,542.24	100%	0	\$0.00		0
31403CEQ0		SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	0
Total			74	\$8,616,766.23	100%	0	\$0.00		0
31403CER8		SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0

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		Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0
Total			71	\$8,286,211.97	100%	0	\$0.00		0
31403CES6		SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0
Total			73	\$8,456,444.35	100%	0	\$0.00		0
31403CET4		SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0
		Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0
Total			73	\$8,350,868.18	100%	0	\$0.00		0
31403CEU1		SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0
		Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0
Total			78	\$9,051,016.96	100%	0	\$0.00		0
31403CEV9		SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0
		Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0
Total			75	\$8,677,094.09	100%	0	\$0.00		0
31403CEW7		SUNTRUST MORTGAGE INC.	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0
		Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0
Total			64	\$7,315,322.52	100%	0	\$0.00		0
31403CEX5		SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0
Total			104	\$11,866,864.46	100%	0	\$0.00		0
31403CEY3		SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0
		Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0
Total			72	\$8,360,434.95	100%	0	\$0.00		0
31403CEZ0		SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0
		Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0
Total			73	\$8,310,808.10	100%	0	\$0.00		0
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0

Total			81	\$14,620,564.04	100%	0	\$0.00		0
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0
Total			72	\$13,200,037.00	100%	0	\$0.00		0
31403CF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,614,453.67	100%	0	\$0.00	NA	0
Total			13	\$2,614,453.67	100%	0	\$0.00		0
31403CFA4		SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0
		Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0
Total			9	\$1,715,779.94	100%	0	\$0.00		0
31403CFB2		SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0
Total			100	\$23,452,511.04	100%	0	\$0.00		0
31403CFC0		SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0
Total			33	\$2,214,462.56	100%	0	\$0.00		0
31403CFD8		SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0
Total			50	\$5,891,261.08	100%	0	\$0.00		0
31403CFE6		SUNTRUST MORTGAGE INC.	5	\$1,078,725.84	56.57%	0	\$0.00	NA	0
		Unavailable	5	\$828,141.76	43.43%	0	\$0.00	NA	0
Total			10	\$1,906,867.60	100%	0	\$0.00		0
31403CFF3		SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0
Total			66	\$15,198,857.48	100%	0	\$0.00		0
31403CFG1		SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA	0
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0
Total			24	\$1,504,636.47	100%	0	\$0.00		0

31403CFH9		SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA	0
Total			14	\$1,563,894.94	100%	0	\$0.00		0
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0
Total			49	\$7,897,035.53	100%	0	\$0.00		0
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0
Total			28	\$4,602,612.98	100%	0	\$0.00		0
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0
Total			86	\$17,258,188.34	100%	0	\$0.00		0
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0
Total			76	\$14,643,308.41	100%	0	\$0.00		0
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0
Total			85	\$16,637,044.06	100%	0	\$0.00		0
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0
Total			29	\$4,755,725.41	100%	0	\$0.00		0
31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	0
Total			23	\$3,440,707.89	100%	0	\$0.00		0
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	0
Total			12	\$1,298,936.72	100%	0	\$0.00		0
31403CGG0		BISHOPS GATE RESIDENTIAL	65	\$14,967,084.19	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			65	\$14,967,084.19	100%	0	\$0.00		0
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0
Total			55	\$13,354,418.15	100%	0	\$0.00		0
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0
Total			104	\$25,188,219.93	100%	0	\$0.00		0
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0
Total			108	\$24,153,258.06	100%	0	\$0.00		0
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0
Total			90	\$20,637,391.29	100%	0	\$0.00		0
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0
Total			26	\$5,471,866.58	100%	0	\$0.00		0
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0
Total			76	\$9,073,490.51	100%	0	\$0.00		0
31403CH38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,023,579.01	100%	0	\$0.00	NA	0
Total			27	\$3,023,579.01	100%	0	\$0.00		0
31403CH46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA	0
Total			127	\$19,463,129.93	100%	0	\$0.00		0
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	1	\$270,759.22	NA	0
Total			116	\$19,087,087.24	100%	1	\$270,759.22		0

31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0
Total		111	\$19,285,045.43	100%	0	\$0.00		0
31403CH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0
Total		113	\$16,979,305.95	100%	0	\$0.00		0
31403CH87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0
Total		50	\$5,330,409.48	100%	0	\$0.00		0
31403CHD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0
Total		51	\$7,216,624.61	100%	0	\$0.00		0
31403CHE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0
Total		106	\$17,121,001.34	100%	0	\$0.00		0
31403CHF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	0
Total		131	\$18,891,865.16	100%	0	\$0.00		0
31403CHG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0
Total		196	\$29,816,771.15	100%	0	\$0.00		0
31403CHH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0
Total		169	\$29,474,340.32	100%	0	\$0.00		0
31403CHJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0
Total		156	\$24,125,990.64	100%	0	\$0.00		0
31403CHK0		133	\$19,227,679.78	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			133	\$19,227,679.78	100%	0	\$0.00		0
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0
Total			96	\$13,278,967.77	100%	0	\$0.00		0
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	0
Total			31	\$3,265,356.48	100%	0	\$0.00		0
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0
Total			26	\$2,578,327.66	100%	0	\$0.00		0
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0
Total			103	\$14,264,344.00	100%	0	\$0.00		0
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0
Total			128	\$19,286,742.00	100%	0	\$0.00		0
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0

Total			31	\$3,568,336.19	100%	0	\$0.00		0
31403CHS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$504,020.73	26.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,399,262.63	73.52%	0	\$0.00	NA	0
Total			12	\$1,903,283.36	100%	0	\$0.00		0
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0
Total			18	\$2,850,584.17	100%	0	\$0.00		0
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA	0
Total			9	\$1,244,712.78	100%	0	\$0.00		0
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0
Total			151	\$21,862,503.28	100%	0	\$0.00		0
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0
Total			164	\$21,918,706.06	100%	0	\$0.00		0
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0
Total			157	\$22,941,194.40	100%	0	\$0.00		0
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0
Total			159	\$24,572,313.15	100%	0	\$0.00		0
31403CHZ7		BISHOPS GATE RESIDENTIAL	183	\$27,388,706.26	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			183	\$27,388,706.26	100%	0	\$0.00		0
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	0
Total			20	\$4,531,911.99	100%	0	\$0.00		0
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	0
Total			11	\$1,126,813.00	100%	0	\$0.00		0
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA	0
Total			23	\$5,003,667.00	100%	0	\$0.00		0
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0
Total			81	\$14,968,919.92	100%	0	\$0.00		0
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	0
Total			65	\$6,725,306.20	100%	0	\$0.00		0
31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA	0
Total			51	\$5,276,818.88	100%	0	\$0.00		0
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	0
Total			21	\$1,227,242.78	100%	0	\$0.00		0
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	0
Total			61	\$4,274,189.65	100%	0	\$0.00		0
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0
Total			121	\$20,205,724.24	100%	0	\$0.00		0
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0
Total			59	\$10,048,632.00	100%	0	\$0.00		0
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0
Total			50	\$6,807,556.24	100%	0	\$0.00		0
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0
Total			150	\$18,484,544.82	100%	0	\$0.00		0
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0
Total			84	\$8,483,362.80	100%	0	\$0.00		0
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0
Total			60	\$10,896,469.19	100%	0	\$0.00		0
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0
Total			287	\$45,920,269.88	100%	0	\$0.00		0
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0
Total			146	\$23,300,869.94	100%	0	\$0.00		0

31403CJK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0
Total		64	\$8,132,938.35	100%	0	\$0.00		0
31403CJL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0
Total		65	\$10,346,513.63	100%	0	\$0.00		0
31403CJM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0
Total		54	\$12,717,812.75	100%	0	\$0.00		0
31403CJN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	0
Total		43	\$10,107,868.95	100%	0	\$0.00		0
31403CJP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	0
Total		32	\$5,904,309.35	100%	0	\$0.00		0
31403CJQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	0
Total		33	\$5,231,432.10	100%	0	\$0.00		0
31403CJR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	0	\$0.00	NA	0
Total		19	\$4,734,226.10	100%	0	\$0.00		0
31403CJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0
Total		49	\$11,756,707.11	100%	0	\$0.00		0
31403CJT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0
Total		25	\$5,547,558.51	100%	0	\$0.00		0
31403CJU6		23	\$4,202,906.17	100%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			23	\$4,202,906.17	100%	0	\$0.00		0
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	0
Total			61	\$10,428,437.31	100%	0	\$0.00		0
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0
Total			42	\$5,857,446.48	100%	0	\$0.00		0
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0
Total			12	\$2,999,275.05	100%	0	\$0.00		0
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0
Total			80	\$18,607,653.46	100%	0	\$0.00		0
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0
Total			48	\$11,314,103.40	100%	0	\$0.00		0
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0
Total			29	\$3,896,034.15	100%	0	\$0.00		0
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0
Total			80	\$11,502,733.70	100%	0	\$0.00		0
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0
Total			43	\$4,950,866.40	100%	0	\$0.00		0
31403CK59		BISHOPS GATE RESIDENTIAL	117	\$24,295,210.93	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			117	\$24,295,210.93	100%	0	\$0.00		0
31403CK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0
Total			29	\$5,854,741.00	100%	0	\$0.00		0
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0
Total			147	\$25,422,511.79	100%	0	\$0.00		0
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0
Total			65	\$11,172,096.65	100%	0	\$0.00		0
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0
Total			48	\$5,041,683.55	100%	0	\$0.00		0
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0
Total			61	\$3,862,736.43	100%	0	\$0.00		0
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0
Total			41	\$2,628,781.09	100%	0	\$0.00		0
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0
Total			38	\$7,131,151.03	100%	0	\$0.00		0

31403CKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	0
Total		78	\$8,047,671.88	100%	0	\$0.00		0
31403CKE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0
Total		34	\$5,663,843.42	100%	0	\$0.00		0
31403CKF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0
Total		21	\$3,158,478.52	100%	0	\$0.00		0
31403CKG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0
Total		34	\$4,621,372.91	100%	0	\$0.00		0
31403CKH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0
Total		25	\$3,241,219.04	100%	0	\$0.00		0
31403CKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0
Total		65	\$4,359,547.48	100%	0	\$0.00		0

31403CKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0
Total		64	\$3,883,327.96	100%	0	\$0.00		0
31403CKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0
Total		21	\$4,113,033.06	100%	0	\$0.00		0
31403CKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0
Total		28	\$4,562,462.17	100%	0	\$0.00		0
31403CKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0
Total		25	\$3,529,913.85	100%	0	\$0.00		0
31403CKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	0
Total		22	\$1,882,748.00	100%	0	\$0.00		0
31403CKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0
Total		25	\$5,819,124.57	100%	0	\$0.00		0
31403CKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	0
Total		57	\$12,377,735.87	100%	0	\$0.00		0
31403CKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0
Total		47	\$10,575,020.59	100%	0	\$0.00		0
31403CKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	5	\$925,160.89	9.27%	0	\$0.00	NA	0

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

		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0
Total			51	\$10,014,446.32	100%	0	\$0.00		0
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0
Total			79	\$15,004,480.25	100%	0	\$0.00		0
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0
Total			35	\$3,573,635.00	100%	0	\$0.00		0
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0
Total			10	\$1,716,635.00	100%	0	\$0.00		0
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0
Total			33	\$3,453,918.28	100%	0	\$0.00		0
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0
Total			37	\$2,325,232.13	100%	0	\$0.00		0
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0
Total			26	\$1,511,245.90	100%	0	\$0.00		0
31403CLA7			41	\$7,936,550.18	79.27%	0	\$0.00	NA	0

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

Total			24	\$2,613,770.82	100%	0	\$0.00		0
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0
Total			9	\$1,486,768.41	100%	0	\$0.00		0
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA	0
Total			9	\$1,275,864.60	100%	0	\$0.00		0
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0
Total			19	\$1,333,186.86	100%	0	\$0.00		0
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0
Total			36	\$2,323,597.87	100%	0	\$0.00		0
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0
Total			25	\$2,656,379.43	100%	0	\$0.00		0
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0
Total			18	\$3,066,972.79	100%	0	\$0.00		0
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0
			13	\$2,143,461.00	38.83%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			37	\$5,519,795.04	100%	0	\$0.00		0
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0
Total			35	\$2,366,642.85	100%	0	\$0.00		0
31403CLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0
Total			27	\$1,510,401.12	100%	0	\$0.00		0
31403CLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0
Total			25	\$4,520,711.00	100%	0	\$0.00		0
31403CLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0
Total			65	\$11,328,882.88	100%	0	\$0.00		0
31403CLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0
Total			36	\$5,857,912.12	100%	0	\$0.00		0
31403CLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0
Total			17	\$1,875,029.72	100%	0	\$0.00		0
31403CLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0
Total			56	\$9,939,761.01	100%	0	\$0.00		0
31403CLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,676,798.49	93.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,000.00	6.46%	0	\$0.00	NA	0
Total			25	\$4,999,798.49	100%	0	\$0.00		0
31403CM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0
Total			71	\$4,540,033.24	100%	0	\$0.00		0
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0
Total			77	\$4,823,462.83	100%	0	\$0.00		0
31403CM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0
Total			16	\$1,744,304.02	100%	0	\$0.00		0
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0
Total			65	\$6,856,620.75	100%	0	\$0.00		0
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0
Total			30	\$5,254,076.37	100%	0	\$0.00		0
31403CM73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0
Total			49	\$8,428,112.96	100%	0	\$0.00		0
31403CM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0
Total			21	\$3,569,698.00	100%	0	\$0.00		0
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0
Total			33	\$4,908,767.85	100%	0	\$0.00		0
31403CMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,668,620.75	90.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,175.00	9.6%	0	\$0.00	NA	0
Total			11	\$1,845,795.75	100%	0	\$0.00		0
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0
Total			18	\$2,663,911.06	100%	0	\$0.00		0
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0
Total			21	\$1,327,852.02	100%	0	\$0.00		0
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0
Total			30	\$1,660,295.74	100%	0	\$0.00		0
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0
Total			29	\$4,979,545.40	100%	0	\$0.00		0
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0
Total			53	\$10,039,378.53	100%	0	\$0.00		0
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0
Total			58	\$10,013,851.46	100%	0	\$0.00		0
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0

Total			54	\$10,046,775.00	100%	0	\$0.00		0
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0
Total			54	\$9,970,883.87	100%	0	\$0.00		0
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0
Total			26	\$4,201,217.66	100%	0	\$0.00		0
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0
Total			80	\$14,920,691.69	100%	0	\$0.00		0
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0
Total			82	\$15,039,428.21	100%	0	\$0.00		0
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0
Total			47	\$9,971,677.32	100%	0	\$0.00		0
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0
Total			39	\$4,093,770.84	100%	0	\$0.00		0
31403CN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,570,681.00	100%	0	\$0.00	NA	0
Total			8	\$1,570,681.00	100%	0	\$0.00		0

31403CN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$744,327.19	100%	0	\$0.00	NA	0
Total		5	\$744,327.19	100%	0	\$0.00		0
31403CN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0
Total		9	\$1,366,269.87	100%	0	\$0.00		0
31403CN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,363.43	85.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	14.97%	0	\$0.00	NA	0
Total		14	\$2,156,063.43	100%	0	\$0.00		0
31403CN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0
Total		56	\$10,029,512.53	100%	0	\$0.00		0
31403CNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0
Total		24	\$3,348,138.81	100%	0	\$0.00		0
31403CNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0
Total		23	\$1,428,111.17	100%	0	\$0.00		0
31403CNC1	BISHOPS GATE RESIDENTIAL	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0
Total			28	\$1,866,566.04	100%	0	\$0.00		0
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0
Total			21	\$1,117,050.00	100%	0	\$0.00		0
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0
Total			24	\$1,226,361.37	100%	0	\$0.00		0
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0
Total			60	\$10,058,166.52	100%	0	\$0.00		0
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0
Total			58	\$10,032,857.54	100%	0	\$0.00		0
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0
Total			55	\$10,040,724.83	100%	0	\$0.00		0
31403CNP2		BISHOPS GATE RESIDENTIAL	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0
Total			28	\$5,029,888.31	100%	0	\$0.00		0
31403CNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0
Total			24	\$4,977,461.38	100%	0	\$0.00		0
31403CNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0
Total			19	\$4,004,673.61	100%	0	\$0.00		0
31403CNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0
Total			54	\$7,009,034.17	100%	0	\$0.00		0
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0
Total			26	\$4,991,055.84	100%	0	\$0.00		0
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0
Total			56	\$9,982,834.18	100%	0	\$0.00		0
31403CNZO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0

		CORPORATION							
Total			50	\$10,018,325.09	100%	0	\$0.00		0
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0
Total			35	\$6,677,373.46	100%	0	\$0.00		0
31403D7K9		RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0
Total			47	\$9,894,407.29	100%	0	\$0.00		0
31403D7L7		RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0
Total			36	\$6,510,364.80	100%	0	\$0.00		0
31403D7M5		RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0
Total			41	\$8,945,841.78	100%	0	\$0.00		0
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0
Total			44	\$4,205,611.80	100%	0	\$0.00		0
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0
Total			30	\$2,649,150.00	100%	0	\$0.00		0
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0
Total			25	\$2,865,743.66	100%	0	\$0.00		0
31403E2G1		POPULAR MORTGAGE, INC.	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0
Total			20	\$2,712,264.82	100%	0	\$0.00		0
31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0
Total			12	\$1,791,870.92	100%	0	\$0.00		0
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0
Total			12	\$2,082,900.00	100%	0	\$0.00		0
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0
Total			21	\$3,006,794.51	100%	0	\$0.00		0
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0
Total			26	\$3,910,562.26	100%	0	\$0.00		0
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0
		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0
Total			23	\$3,703,641.29	100%	0	\$0.00		0
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0
		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0
Total			19	\$2,654,610.19	100%	0	\$0.00		0
31403E2P1		POPULAR	5	\$417,724.23	35.17%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$769,910.00	64.83%	0	\$0.00	NA	0
Total			9	\$1,187,634.23	100%	0	\$0.00		0
31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0
Total			13	\$1,889,304.19	100%	0	\$0.00		0
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	0
		Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0
Total			17	\$1,716,776.75	100%	0	\$0.00		0
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0
Total			17	\$1,817,700.81	100%	0	\$0.00		0
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0
		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0
Total			14	\$1,035,212.36	100%	0	\$0.00		0
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0
Total			8	\$1,308,827.15	100%	0	\$0.00		0
31403E6K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA	0
Total			5	\$514,950.00	100%	0	\$0.00		0
31403E6L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$591,156.03	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			5	\$591,156.03	100%	0	\$0.00		0
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0
Total			48	\$8,723,632.79	100%	0	\$0.00		0
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0
Total			13	\$2,353,350.00	100%	0	\$0.00		0
31403EA56		RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0
Total			34	\$7,007,056.13	100%	0	\$0.00		0
31403EA64		RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0
Total			39	\$6,692,629.00	100%	0	\$0.00		0
31403EA72		RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0
		Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0
Total			9	\$1,481,312.65	100%	0	\$0.00		0
31403EA80		RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0
Total			19	\$4,357,564.51	100%	0	\$0.00		0
31403EA98		RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA	0
Total			35	\$6,096,553.82	100%	0	\$0.00		0
31403EAA5		RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0
Total			43	\$7,898,336.48	100%	0	\$0.00		0
31403EAD9		RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0

Total			18	\$4,355,869.16	100%	0	\$0.00		0
31403EAE7	RBC MORTGAGE COMPANY		21	\$4,028,930.80	73.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,448,410.87	26.44%	0	\$0.00	NA	0
Total			29	\$5,477,341.67	100%	0	\$0.00		0
31403EAF4	RBC MORTGAGE COMPANY		6	\$1,000,150.00	76%	0	\$0.00	NA	0
	Unavailable		2	\$315,800.00	24%	0	\$0.00	NA	0
Total			8	\$1,315,950.00	100%	0	\$0.00		0
31403EAG2	RBC MORTGAGE COMPANY		21	\$4,218,574.16	78.97%	0	\$0.00	NA	0
	Unavailable		5	\$1,123,278.99	21.03%	0	\$0.00	NA	0
Total			26	\$5,341,853.15	100%	0	\$0.00		0
31403EAH0	RBC MORTGAGE COMPANY		28	\$4,499,613.42	58.83%	0	\$0.00	NA	0
	Unavailable		18	\$3,148,941.21	41.17%	0	\$0.00	NA	0
Total			46	\$7,648,554.63	100%	0	\$0.00		0
31403EAK3	RBC MORTGAGE COMPANY		17	\$3,895,550.48	74.42%	0	\$0.00	NA	0
	Unavailable		6	\$1,339,199.15	25.58%	0	\$0.00	NA	0
Total			23	\$5,234,749.63	100%	0	\$0.00		0
31403EAL1	RBC MORTGAGE COMPANY		32	\$5,548,270.00	64.3%	0	\$0.00	NA	0
	Unavailable		18	\$3,080,148.43	35.7%	0	\$0.00	NA	0
Total			50	\$8,628,418.43	100%	0	\$0.00		0
31403EAM9	RBC MORTGAGE COMPANY		17	\$3,324,314.53	63.01%	0	\$0.00	NA	0
	Unavailable		9	\$1,951,581.15	36.99%	0	\$0.00	NA	0
Total			26	\$5,275,895.68	100%	0	\$0.00		0
31403EAN7	RBC MORTGAGE COMPANY		14	\$2,660,782.17	67.42%	0	\$0.00	NA	0
	Unavailable		8	\$1,285,509.46	32.58%	0	\$0.00	NA	0
Total			22	\$3,946,291.63	100%	0	\$0.00		0
31403EAP2	RBC MORTGAGE COMPANY		3	\$907,700.00	73.81%	0	\$0.00	NA	0
	Unavailable		1	\$322,000.00	26.19%	0	\$0.00	NA	0
Total			4	\$1,229,700.00	100%	0	\$0.00		0

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31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0
Total		43	\$9,620,614.76	100%	0	\$0.00		0
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0
	Unavailable	31	\$5,089,241.30	50.24%	1	\$52,385.94	NA	0
Total		59	\$10,128,981.35	100%	1	\$52,385.94		0
31403EAS6	RBC MORTGAGE COMPANY	12	\$2,568,448.46	58.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,804,522.72	41.27%	0	\$0.00	NA	0
Total		22	\$4,372,971.18	100%	0	\$0.00		0
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0
Total		29	\$4,501,471.20	100%	0	\$0.00		0
31403EAU1	RBC MORTGAGE COMPANY	2	\$190,700.00	12.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,344,057.61	87.57%	0	\$0.00	NA	0
Total		10	\$1,534,757.61	100%	0	\$0.00		0
31403EAW7	RBC MORTGAGE COMPANY	8	\$1,442,318.23	33.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,927,648.36	66.99%	0	\$0.00	NA	0
Total		21	\$4,369,966.59	100%	0	\$0.00		0
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0
Total		42	\$6,649,600.00	100%	0	\$0.00		0
31403EAY3	RBC MORTGAGE COMPANY	6	\$998,750.00	81.12%	0	\$0.00	NA	0
	Unavailable	2	\$232,400.00	18.88%	0	\$0.00	NA	0
Total		8	\$1,231,150.00	100%	0	\$0.00		0
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0
Total		17	\$3,664,268.76	100%	0	\$0.00		0

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

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	COMPANY								
	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	
Total		50	\$10,054,789.40	100%	0	\$0.00		0	
31403EBC0	RBC MORTGAGE COMPANY	8	\$1,436,000.00	53.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,230,050.00	46.14%	0	\$0.00	NA	0	
Total		18	\$2,666,050.00	100%	0	\$0.00		0	
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	
Total		20	\$3,933,540.54	100%	0	\$0.00		0	
31403EBE6	RBC MORTGAGE COMPANY	42	\$7,980,680.76	67.18%	0	\$0.00	NA	0	
	Unavailable	21	\$3,898,409.60	32.82%	0	\$0.00	NA	0	
Total		63	\$11,879,090.36	100%	0	\$0.00		0	
31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	
	Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	
Total		18	\$3,838,638.47	100%	0	\$0.00		0	
31403EBH9	RBC MORTGAGE COMPANY	55	\$10,202,240.00	82.95%	0	\$0.00	NA	0	
	Unavailable	12	\$2,097,020.00	17.05%	0	\$0.00	NA	0	
Total		67	\$12,299,260.00	100%	0	\$0.00		0	
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	
Total		19	\$2,755,900.00	100%	0	\$0.00		0	
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	
Total		100	\$20,355,698.44	100%	0	\$0.00		0	
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	
Total		186	\$34,610,811.35	100%	0	\$0.00		0	
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

31403EJG3	FREEDOM MORTGAGE CORP.	8	\$999,471.08	100%	0	\$0.00	NA	0	
Total		8	\$999,471.08	100%	0	\$0.00		0	
31403EJH1	FREEDOM MORTGAGE CORP.	9	\$1,001,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,001,500.00	100%	0	\$0.00		0	
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	1	\$131,636.87	NA	1	\$131,636.87
	Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	
Total		2,873	\$547,079,190.17	100%	1	\$131,636.87		1	\$131,636.87
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	
	Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	
Total		1,511	\$339,092,641.57	100%	0	\$0.00		0	
31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	
	Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	
Total		554	\$100,863,507.85	100%	0	\$0.00		0	
31403EMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	
	Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	
Total		1,561	\$247,508,966.74	100%	0	\$0.00		0	
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	
	Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	
Total		393	\$61,214,951.03	100%	0	\$0.00		0	
31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	
	Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	
Total		15	\$2,628,514.19	100%	0	\$0.00		0	
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	
Total		454	\$93,055,639.75	100%	0	\$0.00		0	
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	
	Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	
Total		105	\$16,937,610.04	100%	0	\$0.00		0	
31403EPB7	OHIO SAVINGS BANK	1	\$166,226.26	10.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,469,696.62	89.84%	0	\$0.00	NA	0	
Total		10	\$1,635,922.88	100%	0	\$0.00		0	
31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	

Total			31	\$6,446,070.36	100%	0	\$0.00		0
31403EPM3	OHIO SAVINGS BANK		7	\$749,197.38	2.61%	0	\$0.00	NA	0
	Unavailable		142	\$27,994,503.87	97.39%	0	\$0.00	NA	0
Total			149	\$28,743,701.25	100%	0	\$0.00		0
31403EQY6	OHIO SAVINGS BANK		2	\$99,000.00	6.25%	0	\$0.00	NA	0
	Unavailable		24	\$1,485,159.89	93.75%	0	\$0.00	NA	0
Total			26	\$1,584,159.89	100%	0	\$0.00		0
31403EQZ3	OHIO SAVINGS BANK		8	\$483,146.86	10.09%	0	\$0.00	NA	0
	Unavailable		69	\$4,305,164.60	89.91%	0	\$0.00	NA	0
Total			77	\$4,788,311.46	100%	0	\$0.00		0
31403ERC3	OHIO SAVINGS BANK		24	\$1,487,128.63	7.31%	0	\$0.00	NA	0
	Unavailable		269	\$18,843,232.60	92.69%	0	\$0.00	NA	0
Total			293	\$20,330,361.23	100%	0	\$0.00		0
31403ERZ2	OHIO SAVINGS BANK		17	\$1,685,318.31	4.63%	0	\$0.00	NA	0
	Unavailable		353	\$34,752,468.05	95.37%	0	\$0.00	NA	0
Total			370	\$36,437,786.36	100%	0	\$0.00		0
31403ESN8	OHIO SAVINGS BANK		5	\$827,923.21	2.59%	0	\$0.00	NA	0
	Unavailable		176	\$31,185,064.16	97.41%	0	\$0.00	NA	0
Total			181	\$32,012,987.37	100%	0	\$0.00		0
31403ESQ1	OHIO SAVINGS BANK		1	\$108,405.54	0.68%	0	\$0.00	NA	0
	Unavailable		102	\$15,882,146.95	99.32%	0	\$0.00	NA	0
Total			103	\$15,990,552.49	100%	0	\$0.00		0
31403ESR9	Unavailable		64	\$7,825,702.96	100%	0	\$0.00	NA	0
Total			64	\$7,825,702.96	100%	0	\$0.00		0
31403ETD9	OHIO SAVINGS BANK		37	\$6,102,165.72	6.31%	0	\$0.00	NA	0
	Unavailable		434	\$90,673,035.60	93.69%	0	\$0.00	NA	0
Total			471	\$96,775,201.32	100%	0	\$0.00		0
31403ETF4	OHIO SAVINGS BANK		2	\$251,208.58	6.56%	0	\$0.00	NA	0
	Unavailable		16	\$3,576,143.09	93.44%	0	\$0.00	NA	0
Total			18	\$3,827,351.67	100%	0	\$0.00		0
31403ETG2	OHIO SAVINGS BANK		2	\$323,198.20	2.47%	0	\$0.00	NA	0
	Unavailable		64	\$12,785,334.35	97.53%	0	\$0.00	NA	0
Total			66	\$13,108,532.55	100%	0	\$0.00		0

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31403ETH0	Unavailable	23	\$3,779,305.88	100%	0	\$0.00	NA	0
Total		23	\$3,779,305.88	100%	0	\$0.00		0
31403EV38	OHIO SAVINGS BANK	3	\$233,058.74	6.48%	0	\$0.00	NA	0
	Unavailable	24	\$3,362,309.52	93.52%	0	\$0.00	NA	0
Total		27	\$3,595,368.26	100%	0	\$0.00		0
31403EVF1	OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0
	Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0
Total		32	\$4,797,249.17	100%	0	\$0.00		0
31403EVG9	Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0
Total		44	\$6,099,395.95	100%	0	\$0.00		0
31403EWA1	Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0
Total		14	\$3,133,996.59	100%	0	\$0.00		0
31403EWB9	Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0
Total		25	\$4,032,910.45	100%	0	\$0.00		0
31403EWC7	OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0
	Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0
Total		59	\$8,281,303.88	100%	0	\$0.00		0
31403EWD5	Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0
Total		15	\$1,667,098.07	100%	0	\$0.00		0
31403EWP8	OHIO SAVINGS BANK	1	\$137,675.26	2.36%	0	\$0.00	NA	0
	Unavailable	22	\$5,701,810.93	97.64%	0	\$0.00	NA	0
Total		23	\$5,839,486.19	100%	0	\$0.00		0
31403EWR4	OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0
	Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0
Total		124	\$22,035,551.39	100%	0	\$0.00		0
31403EWS2	Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0
Total		185	\$31,786,964.86	100%	0	\$0.00		0
31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0
Total		36	\$6,150,911.85	100%	0	\$0.00		0
31403EYK7	OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0
	Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0
Total		37	\$2,122,467.92	100%	0	\$0.00		0

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31403EYW1		OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0
Total			44	\$2,743,773.03	100%	0	\$0.00		0
31403EYX9		Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0
Total			37	\$2,127,859.26	100%	0	\$0.00		0
31403EZ75		Unavailable	9	\$1,126,481.73	100%	0	\$0.00	NA	0
Total			9	\$1,126,481.73	100%	0	\$0.00		0
31403EZ83		Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0
Total			45	\$5,781,286.47	100%	0	\$0.00		0
31403EZ91		Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0
Total			11	\$1,354,971.53	100%	0	\$0.00		0
31403EZK6		Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0
Total			34	\$3,347,019.14	100%	0	\$0.00		0
31403EZL4		Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0
Total			25	\$2,396,531.71	100%	0	\$0.00		0
31403F3N2		WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0
Total			74	\$8,749,401.50	100%	0	\$0.00		0
31403F3P7		WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0
		Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0
Total			28	\$3,288,070.00	100%	0	\$0.00		0
31403F3Q5		WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0
		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0
Total			35	\$4,494,461.77	100%	0	\$0.00		0
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0
Total			63	\$10,915,640.62	100%	0	\$0.00		0
31403F3S1		WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA	0
		Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA	0
Total			31	\$4,303,660.00	100%	0	\$0.00		0

31403F3T9	WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0
	Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0
Total		93	\$12,854,871.33	100%	0	\$0.00		0
31403F3U6	WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0
	Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0
Total		37	\$5,061,384.53	100%	0	\$0.00		0
31403F3V4	WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0
	Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0
Total		82	\$11,037,059.52	100%	0	\$0.00		0
31403F5N0	WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0
	Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0
Total		198	\$29,604,165.85	100%	0	\$0.00		0
31403F5P5	WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0
Total		125	\$16,620,815.94	100%	0	\$0.00		0
31403F5Q3	WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0
Total		308	\$45,641,382.46	100%	0	\$0.00		0
31403F5R1	WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0
Total		214	\$31,040,449.71	100%	0	\$0.00		0
31403F5S9	WASHINGTON MUTUAL BANK	5	\$597,092.63	55.41%	0	\$0.00	NA	0
	Unavailable	4	\$480,500.00	44.59%	0	\$0.00	NA	0
Total		9	\$1,077,592.63	100%	0	\$0.00		0
31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0
	Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0
Total		7	\$1,260,765.00	100%	0	\$0.00		0

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31403F5U4	WASHINGTON MUTUAL BANK	16	\$1,588,620.00	92.33%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	7.67%	0	\$0.00	NA	0
Total		17	\$1,720,620.00	100%	0	\$0.00		0
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0
Total		59	\$5,855,050.00	100%	0	\$0.00		0
31403F5W0	WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0
Total		24	\$2,936,520.00	100%	0	\$0.00		0
31403F7F5	Unavailable	2	\$392,479.23	100%	0	\$0.00	NA	0
Total		2	\$392,479.23	100%	0	\$0.00		0
31403F7G3	WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0
	Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0
Total		9	\$1,062,729.55	100%	0	\$0.00		0
31403F7H1	WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0
	Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0
Total		31	\$4,930,847.05	100%	0	\$0.00		0
31403F7J7	WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0
	Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0
Total		38	\$6,317,299.29	100%	0	\$0.00		0
31403F7K4	WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0
	Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0
Total		106	\$19,555,188.27	100%	0	\$0.00		0
31403F7L2	WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0
	Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0
Total		26	\$5,741,834.21	100%	0	\$0.00		0
31403F7M0	WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0
	Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0
Total		10	\$1,212,364.34	100%	0	\$0.00		0

31403FAY0	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0
Total		20	\$3,807,951.58	100%	0	\$0.00		0
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0
	Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0
Total		13	\$2,857,136.62	100%	0	\$0.00		0
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0
	Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0
Total		169	\$30,874,991.26	100%	0	\$0.00		0
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0
Total		146	\$23,417,180.75	100%	0	\$0.00		0
31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0
	Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0
Total		79	\$10,507,036.47	100%	0	\$0.00		0
31403FBU7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0
Total		34	\$3,655,883.07	100%	0	\$0.00		0
31403FBV5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0
	Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0
Total		53	\$9,877,159.39	100%	0	\$0.00		0
31403FC69	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,805,027.36	100%	0	\$0.00	NA	0
Total		45	\$7,805,027.36	100%	0	\$0.00		0

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

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31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0
Total			165	\$16,155,724.01	100%	0	\$0.00		0
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0
Total			189	\$18,501,892.24	100%	0	\$0.00		0
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0
Total			449	\$44,341,093.64	100%	0	\$0.00		0
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0
Total			495	\$93,262,643.47	100%	0	\$0.00		0
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0
Total			161	\$28,088,316.00	100%	0	\$0.00		0
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0
Total			33	\$2,193,778.63	100%	0	\$0.00		0
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0
Total			75	\$4,600,635.55	100%	0	\$0.00		0
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0
Total			27	\$4,421,572.22	100%	0	\$0.00		0
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0
Total			11	\$1,619,043.47	100%	0	\$0.00		0
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0
Total			19	\$2,312,125.32	100%	0	\$0.00		0
31403FH56		WASHINGTON MUTUAL BANK, FA	17	\$2,169,800.40	100%	0	\$0.00	NA	0
Total			17	\$2,169,800.40	100%	0	\$0.00		0
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0
Total			22	\$5,099,518.79	100%	0	\$0.00		0
31403FH72		WASHINGTON MUTUAL BANK, FA	29	\$6,729,548.27	100%	0	\$0.00	NA	0
Total			29	\$6,729,548.27	100%	0	\$0.00		0
31403FH98			10	\$2,051,003.84	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			10	\$2,051,003.84	100%	0	\$0.00		0
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0
Total			354	\$34,846,935.91	100%	0	\$0.00		0
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0
Total			35	\$2,143,913.57	100%	0	\$0.00		0
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0
Total			825	\$144,620,535.02	100%	0	\$0.00		0
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0
Total			92	\$12,849,377.75	100%	0	\$0.00		0
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0
		Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0
Total			174	\$27,511,615.22	100%	0	\$0.00		0
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0
Total			91	\$14,926,358.77	100%	0	\$0.00		0
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0
Total			76	\$12,558,201.97	100%	0	\$0.00		0
31403FHI6		WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0
Total			35	\$6,559,465.25	100%	0	\$0.00		0
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0
Total			14	\$2,917,413.25	100%	0	\$0.00		0
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0
Total			20	\$2,378,506.57	100%	0	\$0.00		0
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0

Total			48	\$5,680,740.98	100%	0	\$0.00		0
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0
Total			26	\$3,521,381.72	100%	0	\$0.00		0
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0
Total			20	\$2,395,586.14	100%	0	\$0.00		0
31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0
		Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0
Total			145	\$9,461,606.59	100%	0	\$0.00		0
31403FHR8		WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0
		Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0
Total			253	\$16,809,870.91	100%	0	\$0.00		0
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0
		Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0
Total			27	\$1,713,627.17	100%	0	\$0.00		0
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0
		Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0
Total			73	\$4,705,103.27	100%	0	\$0.00		0
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0
		Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0
Total			137	\$9,197,479.84	100%	0	\$0.00		0
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0
		Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0
Total			299	\$20,295,971.20	100%	0	\$0.00		0
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0
Total			162	\$11,035,166.68	100%	0	\$0.00		0
31403FHX5		WASHINGTON	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0
Total			56	\$5,540,308.10	100%	0	\$0.00		0
31403FHY3		WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0
Total			9	\$1,231,108.53	100%	0	\$0.00		0
31403FHZ0		WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0
Total			36	\$5,472,879.35	100%	0	\$0.00		0
31403FJ21		Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA	0
Total			7	\$1,600,301.85	100%	0	\$0.00		0
31403FJ39		WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0
		Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0
Total			29	\$6,848,392.92	100%	0	\$0.00		0
31403FJ47		WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0
		Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0
Total			45	\$12,937,142.07	100%	0	\$0.00		0
31403FJ54		WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0
		Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0
Total			174	\$43,311,535.13	100%	0	\$0.00		0
31403FJ62		WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0
		Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0
Total			88	\$22,970,122.39	100%	0	\$0.00		0
31403FJ70		WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0
		Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0
Total			17	\$2,009,560.51	100%	0	\$0.00		0
31403FJ88		WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0
		Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0
Total			36	\$4,245,134.55	100%	0	\$0.00		0
31403FJ96			177	\$20,934,300.00	85.98%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0
Total			206	\$24,348,397.77	100%	0	\$0.00		0
31403FJA3		WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0
		Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0
Total			25	\$1,701,667.38	100%	0	\$0.00		0
31403FJB1		WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0
Total			59	\$3,825,861.66	100%	0	\$0.00		0
31403FJC9		WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0
		Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0
Total			132	\$8,808,863.50	100%	0	\$0.00		0
31403FJD7		WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0
		Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0
Total			42	\$2,777,102.00	100%	0	\$0.00		0
31403FJE5		WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0
Total			28	\$2,724,380.01	100%	0	\$0.00		0
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0
		Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0
Total			36	\$3,558,398.61	100%	0	\$0.00		0
31403FJJ4		Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0
Total			29	\$7,629,035.93	100%	0	\$0.00		0
31403FJK1		Unavailable	29	\$6,854,958.82	100%	0	\$0.00	NA	0
Total			29	\$6,854,958.82	100%	0	\$0.00		0
31403FJL9		Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0
Total			82	\$18,566,201.78	100%	0	\$0.00		0
31403FJM7		Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0
Total			15	\$4,086,715.65	100%	0	\$0.00		0

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31403FJN5	Unavailable	18	\$2,113,160.79	100%	0	\$0.00	NA	0
Total		18	\$2,113,160.79	100%	0	\$0.00		0
31403FJPO	Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0
Total		88	\$10,324,395.68	100%	0	\$0.00		0
31403FJQ8	Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0
Total		135	\$15,909,899.30	100%	0	\$0.00		0
31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0
Total		242	\$28,458,074.50	100%	0	\$0.00		0
31403FJT2	Unavailable	33	\$5,340,972.44	100%	0	\$0.00	NA	0
Total		33	\$5,340,972.44	100%	0	\$0.00		0
31403FJU9	Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0
Total		71	\$12,013,028.58	100%	0	\$0.00		0
31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0
	Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0
Total		84	\$8,216,400.76	100%	0	\$0.00		0
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0
	Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0
Total		124	\$12,090,155.34	100%	0	\$0.00		0
31403FJX3	WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0
Total		349	\$34,505,090.91	100%	0	\$0.00		0
31403FJY1	WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0
	Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0
Total		256	\$25,248,324.33	100%	0	\$0.00		0
31403FK29	Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0
Total		68	\$11,751,082.23	100%	0	\$0.00		0
31403FK37	Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0
Total		34	\$6,589,486.35	100%	0	\$0.00		0
31403FK52	Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0

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Total			56	\$10,100,500.38	100%	0	\$0.00		0
31403FK60		Unavailable	290	\$52,794,866.10	100%	1	\$133,335.02	NA	0
Total			290	\$52,794,866.10	100%	1	\$133,335.02		0
31403FK78		Unavailable	495	\$89,975,029.81	100%	1	\$119,953.79	NA	0
Total			495	\$89,975,029.81	100%	1	\$119,953.79		0
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0
Total			474	\$93,027,441.73	100%	0	\$0.00		0
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0
Total			9	\$1,672,606.13	100%	0	\$0.00		0
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0
Total			151	\$14,863,562.45	100%	0	\$0.00		0
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0
Total			35	\$3,501,433.02	100%	0	\$0.00		0
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0
Total			96	\$22,237,117.31	100%	0	\$0.00		0
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0
Total			7	\$1,602,431.74	100%	0	\$0.00		0
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0
Total			20	\$2,362,916.81	100%	0	\$0.00		0
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0
Total			103	\$12,092,143.41	100%	0	\$0.00		0
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0

Total			31	\$5,218,183.74	100%	0	\$0.00		0
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0
Total			43	\$8,059,026.71	100%	0	\$0.00		0
31403FKJ2		WASHINGTON MUTUAL BANK, FA	16	\$3,046,456.09	64.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,684,726.84	35.61%	0	\$0.00	NA	0
Total			24	\$4,731,182.93	100%	0	\$0.00		0
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0
Total			39	\$7,341,138.82	100%	0	\$0.00		0
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0
Total			101	\$21,171,363.12	100%	0	\$0.00		0
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0
		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0
Total			21	\$3,424,962.72	100%	0	\$0.00		0
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0
Total			14	\$1,131,997.93	100%	0	\$0.00		0
31403FKQ6		WASHINGTON MUTUAL BANK	8	\$968,543.18	89.44%	0	\$0.00	NA	0
		Unavailable	1	\$114,396.48	10.56%	0	\$0.00	NA	0
Total			9	\$1,082,939.66	100%	0	\$0.00		0
31403FKR4		WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0
Total			21	\$2,483,597.01	100%	0	\$0.00		0
31403FKS2		WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0
		Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0
Total			53	\$6,277,607.07	100%	0	\$0.00		0

31403FKT0	WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0
	Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0
Total		14	\$1,959,364.58	100%	0	\$0.00		0
31403FKU7	WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	0
Total		10	\$1,525,073.07	100%	0	\$0.00		0
31403FKV5	WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0
	Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0
Total		21	\$3,395,368.73	100%	0	\$0.00		0
31403FKW3	WASHINGTON MUTUAL BANK	10	\$1,608,452.98	77.8%	0	\$0.00	NA	0
	Unavailable	3	\$458,893.00	22.2%	0	\$0.00	NA	0
Total		13	\$2,067,345.98	100%	0	\$0.00		0
31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0
Total		23	\$4,656,534.54	100%	0	\$0.00		0
31403FKY9	WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0
Total		75	\$13,617,060.33	100%	0	\$0.00		0
31403FKZ6	WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0
	Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0
Total		26	\$4,793,227.90	100%	0	\$0.00		0
31403FL44	WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0
	Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0
Total		6	\$1,266,876.42	100%	0	\$0.00		0
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0
Total		9	\$1,262,300.75	100%	0	\$0.00		0
31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0

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Total			16	\$2,542,190.04	100%	0	\$0.00		0
31403FL93		WASHINGTON MUTUAL BANK	8	\$1,379,852.00	73.1%	0	\$0.00	NA	0
		Unavailable	3	\$507,805.00	26.9%	0	\$0.00	NA	0
Total			11	\$1,887,657.00	100%	0	\$0.00		0
31403FLA0		Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0
Total			101	\$16,698,229.74	100%	0	\$0.00		0
31403FLB8		Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0
Total			139	\$23,005,856.84	100%	0	\$0.00		0
31403FLC6		Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0
Total			80	\$13,762,223.46	100%	0	\$0.00		0
31403FLD4		Unavailable	21	\$3,874,234.46	100%	0	\$0.00	NA	0
Total			21	\$3,874,234.46	100%	0	\$0.00		0
31403FLE2		Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0
Total			18	\$4,513,592.34	100%	0	\$0.00		0
31403FLF9		WASHINGTON MUTUAL BANK, FA	14	\$2,649,993.93	77.13%	0	\$0.00	NA	0
		Unavailable	5	\$785,937.56	22.87%	0	\$0.00	NA	0
Total			19	\$3,435,931.49	100%	0	\$0.00		0
31403FLG7		WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA	0
Total			40	\$8,137,797.24	100%	0	\$0.00		0
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0
Total			100	\$21,268,321.73	100%	0	\$0.00		0
31403FLJ1		WASHINGTON MUTUAL BANK, FA	14	\$3,416,696.22	72.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,289,095.69	27.39%	0	\$0.00	NA	0
Total			21	\$4,705,791.91	100%	0	\$0.00		0
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0
		Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0
Total			46	\$9,102,554.72	100%	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
	Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0
Total		102	\$21,920,367.97	100%	0	\$0.00		0
31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0
	Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0
Total		517	\$106,059,229.78	100%	0	\$0.00		0
31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0
Total		23	\$4,550,494.62	100%	0	\$0.00		0
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0
Total		15	\$2,766,240.35	100%	0	\$0.00		0
31403FLQ5	WASHINGTON MUTUAL BANK, FA	12	\$2,167,373.56	78.24%	0	\$0.00	NA	0
	Unavailable	3	\$602,927.84	21.76%	0	\$0.00	NA	0
Total		15	\$2,770,301.40	100%	0	\$0.00		0
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0
Total		16	\$2,688,614.02	100%	0	\$0.00		0
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0
	Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0
Total		29	\$4,685,518.79	100%	0	\$0.00		0
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0
Total		53	\$11,014,445.81	100%	0	\$0.00		0
31403FLU6	WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0
Total		49	\$8,887,097.68	100%	0	\$0.00		0
31403FLV4	WASHINGTON	15	\$2,530,031.80	100%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
Total			15	\$2,530,031.80	100%	0	\$0.00		0
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0
Total			27	\$3,672,405.70	100%	0	\$0.00		0
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0
Total			89	\$12,206,867.60	100%	0	\$0.00		0
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0
Total			11	\$1,322,387.76	100%	0	\$0.00		0
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0
Total			175	\$24,309,284.94	100%	0	\$0.00		0
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0
Total			26	\$5,658,655.32	100%	0	\$0.00		0
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0
Total			9	\$1,612,734.55	100%	0	\$0.00		0
31403FM50		WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0
Total			13	\$1,854,261.33	100%	0	\$0.00		0
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0
Total			42	\$5,855,918.68	100%	0	\$0.00		0
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0
Total			21	\$3,847,449.70	100%	0	\$0.00		0

31403FMA9	WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0
Total		16	\$3,108,366.40	100%	0	\$0.00		0
31403FMB7	WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0
	Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0
Total		26	\$3,620,128.28	100%	0	\$0.00		0
31403FMC5	WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0
Total		35	\$4,859,883.47	100%	0	\$0.00		0
31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0
Total		129	\$17,608,744.14	100%	0	\$0.00		0
31403FME1	WASHINGTON MUTUAL BANK	6	\$1,233,627.12	100%	0	\$0.00	NA	0
Total		6	\$1,233,627.12	100%	0	\$0.00		0
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0
Total		25	\$4,790,792.71	100%	0	\$0.00		0
31403FMG6	WASHINGTON MUTUAL BANK	26	\$5,457,090.46	67.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,675,300.00	32.9%	0	\$0.00	NA	0
Total		38	\$8,132,390.46	100%	0	\$0.00		0
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0
Total		119	\$22,201,096.60	100%	0	\$0.00		0
31403FMJ0	WASHINGTON MUTUAL BANK	33	\$4,780,295.00	50.41%	0	\$0.00	NA	0
	Unavailable	28	\$4,702,437.90	49.59%	0	\$0.00	NA	0
Total		61	\$9,482,732.90	100%	0	\$0.00		0
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0

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		Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0
Total			165	\$25,492,455.94	100%	0	\$0.00		0
31403FML5		Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0
Total			31	\$6,342,844.20	100%	0	\$0.00		0
31403FMM3		Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA	0
Total			21	\$3,663,930.39	100%	0	\$0.00		0
31403FMN1		Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0
Total			12	\$2,341,083.45	100%	0	\$0.00		0
31403FMP6		Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA	0
Total			16	\$2,910,011.72	100%	0	\$0.00		0
31403FMQ4		Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA	0
Total			138	\$18,994,514.07	100%	0	\$0.00		0
31403FMR2		Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA	0
Total			127	\$17,434,947.70	100%	0	\$0.00		0
31403FMS0		WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA	0
		Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA	0
Total			373	\$100,000,112.11	100%	0	\$0.00		0
31403FMT8		WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0
		Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA	0
Total			506	\$99,260,515.04	100%	0	\$0.00		0
31403FMU5		Unavailable	12	\$1,635,426.26	100%	0	\$0.00	NA	0
Total			12	\$1,635,426.26	100%	0	\$0.00		0
31403FMV3		Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA	0
Total			67	\$9,368,717.00	100%	0	\$0.00		0
31403FMW1		Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA	0
Total			9	\$1,690,764.52	100%	0	\$0.00		0
31403FMX9		Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA	0
Total			15	\$2,815,006.53	100%	0	\$0.00		0
31403FMY7		Unavailable	30	\$5,223,030.32	100%	0	\$0.00	NA	0
Total			30	\$5,223,030.32	100%	0	\$0.00		0

31403FMZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA	0
	Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0
Total		51	\$6,954,098.02	100%	0	\$0.00		0
31403FN67	Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0
Total		132	\$23,330,265.69	100%	0	\$0.00		0
31403FN75	Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0
Total		163	\$35,380,730.11	100%	0	\$0.00		0
31403FN83	Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0
Total		186	\$43,501,109.80	100%	0	\$0.00		0
31403FN91	Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0
Total		61	\$7,856,845.83	100%	0	\$0.00		0
31403FNA8	WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0
	Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0
Total		41	\$7,696,716.14	100%	0	\$0.00		0
31403FNB6	WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0
	Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0
Total		77	\$17,580,062.51	100%	0	\$0.00		0
31403FNC4	WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0
	Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0
Total		97	\$22,023,916.14	100%	0	\$0.00		0
31403FND2	WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0
	Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0
Total		321	\$69,573,114.03	100%	0	\$0.00		0
31403FNE0	WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0
	Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0
Total		18	\$3,457,274.88	100%	0	\$0.00		0
31403FNF7	WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0
Total		56	\$11,275,750.23	100%	0	\$0.00		0

31403FNG5	WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0
Total		128	\$27,383,982.07	100%	0	\$0.00		0
31403FNH3	WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0
	Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0
Total		242	\$45,995,612.39	100%	0	\$0.00		0
31403FNJ9	WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0
	Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0
Total		677	\$138,168,674.69	100%	0	\$0.00		0
31403FNK6	WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0
	Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0
Total		588	\$117,748,114.21	100%	0	\$0.00		0
31403FNL4	WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0
	Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0
Total		37	\$6,228,782.98	100%	0	\$0.00		0
31403FNM2	WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0
	Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0
Total		34	\$2,885,367.55	100%	0	\$0.00		0
31403FNNO	WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0
Total		39	\$6,339,024.54	100%	0	\$0.00		0
31403FNT7	WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0
	Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0
Total		649	\$105,624,084.77	100%	0	\$0.00		0
31403FNU4	WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0
	Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0
Total		360	\$58,192,226.99	100%	0	\$0.00		0

31403FNV2		WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0
Total			24	\$2,913,366.48	100%	0	\$0.00		0
31403FNW0		WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0
Total			16	\$2,119,972.92	100%	0	\$0.00		0
31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0
Total			1,184	\$219,654,901.12	100%	0	\$0.00		0
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0
Total			1,115	\$211,492,376.40	100%	0	\$0.00		0
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0
Total			1,133	\$205,321,211.42	100%	0	\$0.00		0
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0
Total			33	\$6,954,325.22	100%	0	\$0.00		0
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0
Total			219	\$27,181,897.32	100%	0	\$0.00		0
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0
Total			345	\$51,242,629.94	100%	0	\$0.00		0
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0
Total			361	\$53,132,550.33	100%	0	\$0.00		0
31403FPH1		Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0
Total			386	\$63,828,553.42	100%	0	\$0.00		0
31403FPJ7		Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0
Total			51	\$9,365,955.37	100%	0	\$0.00		0
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0
		Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0
Total			107	\$15,722,764.89	100%	0	\$0.00		0
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0
		Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0
Total			1,082	\$217,505,870.62	100%	0	\$0.00		0

31403FPM0	WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0
	Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0
Total		1,270	\$247,010,669.37	100%	0	\$0.00		0
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0
	Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0
Total		1,176	\$228,001,250.13	100%	0	\$0.00		0
31403FPP3	WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0
Total		80	\$13,560,266.80	100%	0	\$0.00		0
31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0
	Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0
Total		350	\$22,683,056.02	100%	0	\$0.00		0
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0
	Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0
Total		270	\$18,254,410.73	100%	0	\$0.00		0
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0
	Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0
Total		430	\$29,482,806.51	100%	0	\$0.00		0
31403FPT5	WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0
	Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0
Total		11	\$1,225,488.27	100%	0	\$0.00		0
31403FPU2	WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0
	Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0
Total		155	\$26,503,729.11	100%	0	\$0.00		0
31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0
	Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0
Total		745	\$134,235,592.65	100%	0	\$0.00		0
31403FPW8	WASHINGTON	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0
Total			135	\$25,010,970.56	100%	0	\$0.00		0
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0
Total			25	\$3,158,409.49	100%	0	\$0.00		0
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0
Total			39	\$5,575,879.50	100%	0	\$0.00		0
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0
Total			32	\$4,114,739.61	100%	0	\$0.00		0
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0
		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0
Total			18	\$2,279,297.63	100%	0	\$0.00		0
31403FW26		Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0
Total			27	\$1,844,568.97	100%	0	\$0.00		0
31403FW34		Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0
Total			40	\$3,954,295.41	100%	0	\$0.00		0
31403FW42		Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0
Total			188	\$22,098,075.79	100%	0	\$0.00		0
31403FW59		Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0
Total			439	\$69,304,320.43	100%	0	\$0.00		0
31403FW67		Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0
Total			908	\$167,057,414.25	100%	0	\$0.00		0
31403FW75		Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0
Total			451	\$86,083,729.04	100%	0	\$0.00		0
31403FW83		Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0
Total			113	\$13,902,041.83	100%	0	\$0.00		0
31403FW91		Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0

Total			93	\$10,286,982.17	100%	0	\$0.00		0
31403FWY6		Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0
Total			102	\$14,110,002.06	100%	0	\$0.00		0
31403FWZ3		Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0
Total			109	\$18,022,399.30	100%	0	\$0.00		0
31403FXA7		Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0
Total			207	\$24,171,078.49	100%	0	\$0.00		0
31403FXB5		Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0
Total			297	\$37,608,387.57	100%	0	\$0.00		0
31403FXC3		Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0
Total			316	\$39,223,380.39	100%	0	\$0.00		0
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0
		Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0
Total			470	\$64,579,332.39	100%	0	\$0.00		0
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0
		Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0
Total			247	\$33,892,577.02	100%	0	\$0.00		0
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0
Total			18	\$3,256,670.61	100%	0	\$0.00		0
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0
Total			98	\$13,163,021.00	100%	0	\$0.00		0
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0
		Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0
Total			245	\$34,759,930.12	100%	0	\$0.00		0
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0
		Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0
Total			610	\$96,948,865.50	100%	0	\$0.00		0

31403FXK5	WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0
	Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0
Total		149	\$21,660,576.87	100%	0	\$0.00		0
31403FXL3	WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0
	Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0
Total		576	\$84,705,287.46	100%	0	\$0.00		0
31403FXM1	WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0
	Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0
Total		1,296	\$227,184,118.22	100%	0	\$0.00		0
31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0
	Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0
Total		873	\$154,014,604.98	100%	0	\$0.00		0
31403FXP4	WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0
Total		25	\$3,413,740.00	100%	0	\$0.00		0
31403FXQ2	WASHINGTON MUTUAL BANK, FA	4	\$456,445.91	30.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,042,097.93	69.54%	0	\$0.00	NA	0
Total		15	\$1,498,543.84	100%	0	\$0.00		0
31403FXR0	WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0
Total		30	\$3,805,837.21	100%	0	\$0.00		0
31403FY24	WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0
	Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0
Total		408	\$61,562,669.14	100%	0	\$0.00		0
31403FY32	WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0
	Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0
Total		143	\$19,937,482.40	100%	0	\$0.00		0

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31403FYJ7		Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0
Total			72	\$12,454,132.98	100%	0	\$0.00		0
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0
Total			156	\$23,202,019.82	100%	0	\$0.00		0
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0
		Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0
Total			103	\$12,330,391.00	100%	0	\$0.00		0
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0
		Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0
Total			291	\$42,275,078.65	100%	0	\$0.00		0
31403G2A9		INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0
Total			14	\$1,457,665.14	100%	0	\$0.00		0
31403G2E1		Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0
Total			10	\$1,450,623.55	100%	0	\$0.00		0
31403G2F8		Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0
Total			15	\$1,653,367.95	100%	0	\$0.00		0
31403G2G6		Unavailable	6	\$827,565.40	100%	0	\$0.00	NA	0
Total			6	\$827,565.40	100%	0	\$0.00		0
31403G2H4		INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0
		Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0
Total			36	\$5,392,407.87	100%	0	\$0.00		0
31403G2J0		Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0
Total			29	\$3,978,792.55	100%	0	\$0.00		0
31403G2L5		Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0
Total			6	\$844,629.63	100%	0	\$0.00		0
31403G4H2		SUNTRUST MORTGAGE INC.	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0
		Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0
Total			59	\$3,623,114.28	100%	0	\$0.00		0

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31403G4J8	SUNTRUST MORTGAGE INC.	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0
Total		34	\$2,107,068.10	100%	0	\$0.00		0
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0
	Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0
Total		137	\$19,999,747.27	100%	0	\$0.00		0
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0
	Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0
Total		57	\$9,000,450.00	100%	0	\$0.00		0
31403G5L2	HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0
Total		18	\$2,000,125.00	100%	0	\$0.00		0
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0
	Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0
Total		104	\$20,000,455.26	100%	0	\$0.00		0
31403G5N8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0
	Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0
Total		46	\$8,001,000.00	100%	0	\$0.00		0
31403G5P3	HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0
Total		59	\$6,999,794.36	100%	0	\$0.00		0
31403G5X6	HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0
	Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0
Total		17	\$1,123,354.97	100%	0	\$0.00		0
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0
	Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0
Total		22	\$3,405,921.14	100%	0	\$0.00		0
31403G5Z1	HSBC MORTGAGE	33	\$5,926,022.38	59.26%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	0
Total			51	\$9,999,322.38	100%	0	\$0.00		0
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0
Total			41	\$5,000,803.32	100%	0	\$0.00		0
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0
		Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0
Total			37	\$6,000,609.94	100%	0	\$0.00		0
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0
		Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0
Total			63	\$10,000,265.87	100%	0	\$0.00		0
31403G6D9		Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0
Total			31	\$4,999,928.30	100%	0	\$0.00		0
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0
		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0
Total			11	\$2,000,000.00	100%	0	\$0.00		0
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0
		Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0
Total			62	\$12,000,958.21	100%	0	\$0.00		0
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	0
Total			22	\$3,012,449.67	100%	0	\$0.00		0
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0
Total			34	\$3,960,997.95	100%	0	\$0.00		0
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0
Total			20	\$3,281,143.08	100%	0	\$0.00		0

31403GBJ0	WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0
	Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0
Total		10	\$1,080,576.97	100%	0	\$0.00		0
31403GC26	SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA	0
Total		44	\$7,542,992.44	100%	0	\$0.00		0
31403GCS9	SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0
	Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0
Total		33	\$7,171,925.01	100%	0	\$0.00		0
31403GCT7	SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0
	Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0
Total		78	\$14,509,993.93	100%	0	\$0.00		0
31403GCU4	SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0
	Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0
Total		95	\$16,688,362.81	100%	0	\$0.00		0
31403GCV2	SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0
	Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0
Total		94	\$16,718,881.85	100%	0	\$0.00		0
31403GCW0	SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA	0
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0
Total		61	\$11,315,556.37	100%	0	\$0.00		0
31403GCX8	SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA	0
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0
Total		61	\$10,630,634.97	100%	0	\$0.00		0
31403GCY6	SUNTRUST MORTGAGE INC.	1	\$175,527.33	1.16%	0	\$0.00	NA	0
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0
Total		78	\$15,189,476.97	100%	0	\$0.00		0
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0

Total			94	\$17,991,388.72	100%	0	\$0.00		0
31403GD58		UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0
		Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0
Total			83	\$24,137,442.54	100%	0	\$0.00		0
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0
Total			745	\$128,351,629.27	100%	0	\$0.00		0
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0
Total			95	\$14,737,732.43	100%	0	\$0.00		0
31403GDM1		Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0
Total			87	\$16,375,754.17	100%	0	\$0.00		0
31403GDN9		UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0
		Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0
Total			86	\$5,005,888.01	100%	0	\$0.00		0
31403GDP4		Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0
Total			45	\$4,280,454.54	100%	0	\$0.00		0
31403GDQ2		UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0
		Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0
Total			53	\$6,564,050.21	100%	0	\$0.00		0
31403GDR0		Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0
Total			117	\$21,352,945.28	100%	0	\$0.00		0
31403GDS8		UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0
		Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0
Total			110	\$14,705,520.33	100%	0	\$0.00		0
31403GDT6		UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0
		Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0
Total			84	\$21,460,834.86	100%	0	\$0.00		0

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31403GDU3		Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0
Total			124	\$12,880,740.32	100%	0	\$0.00		0
31403GDV1		UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0
		Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0
Total			120	\$18,683,219.29	100%	0	\$0.00		0
31403GDW9		UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA	0
Total			10	\$1,404,705.37	100%	0	\$0.00		0
31403GDX7		Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0
Total			31	\$3,566,919.89	100%	0	\$0.00		0
31403GDY5		Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0
Total			29	\$3,239,839.77	100%	0	\$0.00		0
31403GE73		Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0
Total			92	\$13,589,092.96	100%	0	\$0.00		0
31403GE81		WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0
Total			84	\$12,143,404.21	100%	0	\$0.00		0
31403GEA6		UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0
Total			115	\$24,639,143.29	100%	0	\$0.00		0
31403GF23		RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0
Total			20	\$2,700,905.97	100%	0	\$0.00		0
31403GF31		RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0
		Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0
Total			8	\$1,466,426.59	100%	0	\$0.00		0
31403GF49		RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0
		Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0

Total			11	\$1,730,500.00	100%	0	\$0.00		0
31403GF56	RBC MORTGAGE COMPANY		3	\$439,500.00	42.79%	0	\$0.00	NA	0
	Unavailable		2	\$587,700.00	57.21%	0	\$0.00	NA	0
Total			5	\$1,027,200.00	100%	0	\$0.00		0
31403GF72	RBC MORTGAGE COMPANY		2	\$475,000.00	28.77%	0	\$0.00	NA	0
	Unavailable		7	\$1,175,900.00	71.23%	0	\$0.00	NA	0
Total			9	\$1,650,900.00	100%	0	\$0.00		0
31403GF80	RBC MORTGAGE COMPANY		3	\$554,953.11	52.8%	0	\$0.00	NA	0
	Unavailable		3	\$496,000.00	47.2%	0	\$0.00	NA	0
Total			6	\$1,050,953.11	100%	0	\$0.00		0
31403GF98	RBC MORTGAGE COMPANY		8	\$1,328,606.27	69.77%	0	\$0.00	NA	0
	Unavailable		4	\$575,597.01	30.23%	0	\$0.00	NA	0
Total			12	\$1,904,203.28	100%	0	\$0.00		0
31403GFF4	NEXSTAR FINANCIAL CORPORATION		42	\$7,250,250.65	100%	0	\$0.00	NA	0
Total			42	\$7,250,250.65	100%	0	\$0.00		0
31403GFG2	NEXSTAR FINANCIAL CORPORATION		16	\$2,107,188.73	100%	0	\$0.00	NA	0
Total			16	\$2,107,188.73	100%	0	\$0.00		0
31403GFH0	NEXSTAR FINANCIAL CORPORATION		6	\$1,138,520.44	100%	0	\$0.00	NA	0
Total			6	\$1,138,520.44	100%	0	\$0.00		0
31403GFJ6	RBC MORTGAGE COMPANY		4	\$747,917.70	53.25%	0	\$0.00	NA	0
	Unavailable		4	\$656,725.22	46.75%	0	\$0.00	NA	0
Total			8	\$1,404,642.92	100%	0	\$0.00		0
31403GFK3	RBC MORTGAGE COMPANY		6	\$1,528,225.24	50.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,486,480.05	49.31%	0	\$0.00	NA	0
Total			13	\$3,014,705.29	100%	0	\$0.00		0
31403GFL1	RBC MORTGAGE COMPANY		6	\$1,305,792.69	20.33%	0	\$0.00	NA	0

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		Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	0
Total			33	\$6,423,287.36	100%	0	\$0.00		0
31403GFM9		RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	0
		Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	0
Total			14	\$2,334,450.00	100%	0	\$0.00		0
31403GFN7		RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA	0
		Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA	0
Total			6	\$1,021,383.37	100%	0	\$0.00		0
31403GFP2		RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	0
		Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	0
Total			12	\$2,951,106.33	100%	0	\$0.00		0
31403GFQ0		RBC MORTGAGE COMPANY	5	\$902,000.00	47.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,307.04	52.68%	0	\$0.00	NA	0
Total			12	\$1,906,307.04	100%	0	\$0.00		0
31403GFR8		RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0
Total			17	\$3,291,906.81	100%	0	\$0.00		0
31403GFS6		RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0
Total			20	\$3,584,542.39	100%	0	\$0.00		0
31403GFT4		RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0
		Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0
Total			13	\$2,084,991.90	100%	0	\$0.00		0
31403GFU1		RBC MORTGAGE COMPANY	5	\$1,258,700.00	63.76%	0	\$0.00	NA	0
		Unavailable	5	\$715,500.00	36.24%	0	\$0.00	NA	0
Total			10	\$1,974,200.00	100%	0	\$0.00		0
31403GFV9		RBC MORTGAGE COMPANY	8	\$1,307,743.90	51.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA	0

Total			14	\$2,528,505.24	100%	0	\$0.00		0
31403GFW7	RBC MORTGAGE COMPANY		10	\$1,031,050.00	73.75%	0	\$0.00	NA	0
	Unavailable		4	\$367,000.00	26.25%	0	\$0.00	NA	0
Total			14	\$1,398,050.00	100%	0	\$0.00		0
31403GFX5	RBC MORTGAGE COMPANY		6	\$980,000.00	31.41%	0	\$0.00	NA	0
	Unavailable		9	\$2,139,736.06	68.59%	0	\$0.00	NA	0
Total			15	\$3,119,736.06	100%	0	\$0.00		0
31403GFY3	RBC MORTGAGE COMPANY		2	\$580,280.36	31.76%	0	\$0.00	NA	0
	Unavailable		7	\$1,247,032.34	68.24%	0	\$0.00	NA	0
Total			9	\$1,827,312.70	100%	0	\$0.00		0
31403GG48	GMAC MORTGAGE CORPORATION		6	\$896,487.60	3.11%	0	\$0.00	NA	0
	Unavailable		154	\$27,963,997.60	96.89%	0	\$0.00	NA	0
Total			160	\$28,860,485.20	100%	0	\$0.00		0
31403GG55	GMAC MORTGAGE CORPORATION		4	\$895,582.12	8.73%	0	\$0.00	NA	0
	Unavailable		55	\$9,366,400.05	91.27%	0	\$0.00	NA	0
Total			59	\$10,261,982.17	100%	0	\$0.00		0
31403GG63	GMAC MORTGAGE CORPORATION		107	\$7,126,872.33	60.38%	0	\$0.00	NA	0
	Unavailable		67	\$4,676,547.89	39.62%	0	\$0.00	NA	0
Total			174	\$11,803,420.22	100%	0	\$0.00		0
31403GG71	GMAC MORTGAGE CORPORATION		137	\$21,876,380.82	66.89%	0	\$0.00	NA	0
	Unavailable		59	\$10,830,109.81	33.11%	0	\$0.00	NA	0
Total			196	\$32,706,490.63	100%	0	\$0.00		0
31403GG89	GMAC MORTGAGE CORPORATION		109	\$19,262,326.37	57.57%	0	\$0.00	NA	0
	Unavailable		82	\$14,197,084.71	42.43%	0	\$0.00	NA	0
Total			191	\$33,459,411.08	100%	0	\$0.00		0
31403GG97	GMAC MORTGAGE CORPORATION		87	\$13,228,439.98	39.17%	0	\$0.00	NA	0
	Unavailable		108	\$20,543,213.48	60.83%	0	\$0.00	NA	0
Total			195	\$33,771,653.46	100%	0	\$0.00		0

31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0
Total		16	\$2,653,240.09	100%	0	\$0.00		0
31403GGB2	RBC MORTGAGE COMPANY	6	\$1,229,733.60	52.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA	0
Total		11	\$2,342,166.08	100%	0	\$0.00		0
31403GGC0	RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0
	Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0
Total		11	\$1,537,530.74	100%	0	\$0.00		0
31403GGD8	RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0
	Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0
Total		14	\$2,467,000.00	100%	0	\$0.00		0
31403GGE6	RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0
	Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0
Total		17	\$2,359,100.00	100%	0	\$0.00		0
31403GH21	GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0
	Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0
Total		28	\$1,846,272.79	100%	0	\$0.00		0
31403GH39	GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0
	Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0
Total		211	\$33,205,745.89	100%	0	\$0.00		0
31403GH47	GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0
	Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0
Total		271	\$33,405,978.79	100%	0	\$0.00		0
31403GH54	GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0
	Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0
Total		243	\$34,412,212.21	100%	0	\$0.00		0

31403GH62	GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0
	Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0
Total		12	\$1,633,727.54	100%	0	\$0.00		0
31403GH70	GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0
	Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0
Total		33	\$3,876,278.09	100%	0	\$0.00		0
31403GH88	GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0
Total		26	\$3,093,252.39	100%	0	\$0.00		0
31403GH96	GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0
	Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0
Total		11	\$1,642,245.67	100%	0	\$0.00		0
31403GHA3	GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0
	Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0
Total		223	\$31,715,729.06	100%	0	\$0.00		0
31403GHB1	GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0
	Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0
Total		255	\$34,809,673.04	100%	0	\$0.00		0
31403GHC9	GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0
	Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0
Total		45	\$3,909,153.03	100%	0	\$0.00		0
31403GHD7	GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0
	Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0
Total		198	\$33,429,837.19	100%	0	\$0.00		0
31403GHE5	GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0
	Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0
Total		222	\$30,013,274.07	100%	0	\$0.00		0
31403GHF2	GMAC MORTGAGE	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0
Total			131	\$17,045,750.55	100%	0	\$0.00		0
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0
Total			25	\$3,442,476.53	100%	0	\$0.00		0
31403GHH8		GMAC MORTGAGE CORPORATION	4	\$424,769.89	39.85%	0	\$0.00	NA	0
		Unavailable	5	\$641,138.21	60.15%	0	\$0.00	NA	0
Total			9	\$1,065,908.10	100%	0	\$0.00		0
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0
		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0
Total			95	\$18,101,706.20	100%	0	\$0.00		0
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0
Total			195	\$31,013,774.97	100%	0	\$0.00		0
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0
Total			91	\$13,312,873.28	100%	0	\$0.00		0
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0
Total			135	\$23,859,229.54	100%	0	\$0.00		0
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0
Total			75	\$12,709,882.89	100%	0	\$0.00		0
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0
		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0
Total			212	\$34,192,512.37	100%	0	\$0.00		0
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0

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		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0
Total			190	\$33,778,595.38	100%	0	\$0.00		0
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0
Total			10	\$1,474,705.98	100%	0	\$0.00		0
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0
Total			174	\$27,527,404.88	100%	0	\$0.00		0
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0
Total			243	\$34,657,446.99	100%	0	\$0.00		0
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0
Total			247	\$32,858,895.47	100%	0	\$0.00		0
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0
Total			12	\$2,021,807.90	100%	0	\$0.00		0
31403GHX3		GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0
		Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0
Total			37	\$4,400,292.26	100%	0	\$0.00		0
31403GHY1		GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0
		Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0
Total			42	\$4,717,783.31	100%	0	\$0.00		0
31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0
Total			62	\$5,706,218.09	100%	0	\$0.00		0
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0

Total			8	\$1,002,645.05	100%	0	\$0.00		0
31403GJA1		GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0
		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0
Total			252	\$33,934,748.19	100%	0	\$0.00		0
31403GJC7		GMAC MORTGAGE CORPORATION	5	\$1,318,214.72	31.39%	0	\$0.00	NA	0
		Unavailable	14	\$2,881,045.59	68.61%	0	\$0.00	NA	0
Total			19	\$4,199,260.31	100%	0	\$0.00		0
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0
Total			31	\$6,165,299.51	100%	0	\$0.00		0
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0
Total			3	\$442,406.85	100%	0	\$0.00		0
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0
Total			203	\$33,290,136.46	100%	0	\$0.00		0
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0
Total			177	\$24,122,458.37	100%	0	\$0.00		0
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0
Total			201	\$33,513,102.67	100%	0	\$0.00		0
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0
Total			170	\$33,319,254.57	100%	0	\$0.00		0
31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0
		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0
Total			204	\$34,415,533.89	100%	0	\$0.00		0

31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0
Total			26	\$3,501,043.62	100%	0	\$0.00		0
31403GJS2		Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0
Total			40	\$5,996,071.77	100%	0	\$0.00		0
31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0
Total			75	\$8,498,691.84	100%	0	\$0.00		0
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0
Total			13	\$1,502,381.71	100%	0	\$0.00		0
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0
Total			51	\$5,504,600.09	100%	0	\$0.00		0
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0
Total			44	\$5,520,413.48	100%	0	\$0.00		0
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0
Total			33	\$3,000,653.98	100%	0	\$0.00		0
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0
Total			9	\$1,000,741.35	100%	0	\$0.00		0
31403GJZ6		Unavailable	22	\$2,493,369.08	100%	0	\$0.00	NA	0
Total			22	\$2,493,369.08	100%	0	\$0.00		0
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0
Total			78	\$12,818,090.45	100%	0	\$0.00		0
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0
Total			56	\$3,481,624.54	100%	0	\$0.00		0

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31403GKH4	Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0
Total		15	\$1,472,676.83	100%	0	\$0.00		0
31403GL34	Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0
Total		73	\$10,311,592.41	100%	0	\$0.00		0
31403GL42	Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0
Total		98	\$13,450,549.62	100%	0	\$0.00		0
31403GL59	Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0
Total		100	\$13,818,896.17	100%	0	\$0.00		0
31403GL67	Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0
Total		92	\$10,750,755.94	100%	0	\$0.00		0
31403GL75	Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA	0
Total		18	\$2,729,364.12	100%	0	\$0.00		0
31403GL83	Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0
Total		101	\$11,523,294.97	100%	0	\$0.00		0
31403GL91	Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0
Total		87	\$8,744,297.45	100%	0	\$0.00		0
31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0
Total		21	\$2,505,836.08	100%	0	\$0.00		0
31403GMA7	Unavailable	15	\$1,913,434.05	100%	0	\$0.00	NA	0
Total		15	\$1,913,434.05	100%	0	\$0.00		0
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0
Total		62	\$5,515,870.04	100%	0	\$0.00		0
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0
Total		98	\$14,525,133.90	100%	0	\$0.00		0
31403GQ21	REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0
Total		108	\$7,005,266.40	100%	0	\$0.00		0
31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0
	Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0
Total		98	\$12,784,829.04	100%	0	\$0.00		0

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31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0
	Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0
Total		98	\$9,630,872.55	100%	0	\$0.00		0
31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0
	Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0
Total		6	\$1,173,715.82	100%	0	\$0.00		0
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0
Total		146	\$9,363,218.51	100%	0	\$0.00		0
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0
Total		85	\$8,357,862.43	100%	0	\$0.00		0
31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0
Total		44	\$8,728,153.31	100%	0	\$0.00		0
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA	0
Total		78	\$10,034,131.35	100%	0	\$0.00		0
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA	0
	Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA	0
Total		11	\$2,194,792.44	100%	0	\$0.00		0
31403GRB0	REGIONS BANK	12	\$1,126,197.98	74.88%	0	\$0.00	NA	0
	Unavailable	4	\$377,836.91	25.12%	0	\$0.00	NA	0
Total		16	\$1,504,034.89	100%	0	\$0.00		0
31403GRC8	REGIONS BANK	12	\$1,486,252.66	92.42%	0	\$0.00	NA	0
	Unavailable	1	\$121,894.96	7.58%	0	\$0.00	NA	0
Total		13	\$1,608,147.62	100%	0	\$0.00		0
31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0
Total		40	\$2,255,168.50	100%	0	\$0.00		0
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA	0
Total		26	\$1,522,131.79	100%	0	\$0.00		0
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0
Total		36	\$7,163,097.22	100%	0	\$0.00		0

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31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0
Total		223	\$47,173,736.09	100%	0	\$0.00		0
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0
Total		342	\$72,325,869.80	100%	0	\$0.00		0
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0
Total		305	\$63,486,605.46	100%	0	\$0.00		0
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0
Total		937	\$181,219,708.29	100%	0	\$0.00		0
31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0
Total		1,235	\$236,993,377.71	100%	0	\$0.00		0
31403GRM6	Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0
Total		1,395	\$248,812,461.83	100%	0	\$0.00		0
31403GRN4	Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0
Total		170	\$31,197,719.71	100%	0	\$0.00		0
31403GRP9	Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0
Total		141	\$26,164,250.95	100%	0	\$0.00		0
31403GRQ7	Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0
Total		104	\$19,652,713.83	100%	0	\$0.00		0
31403GRR5	Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0
Total		44	\$8,644,448.22	100%	0	\$0.00		0
31403GRS3	Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0
Total		34	\$6,006,545.18	100%	0	\$0.00		0
31403GRT1	Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0
Total		21	\$4,328,864.78	100%	0	\$0.00		0
31403GRU8	Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0
Total		6	\$1,214,043.64	100%	0	\$0.00		0
31403GSD5	HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0
Total		41	\$5,479,279.83	100%	0	\$0.00		0
31403GSE3		38	\$3,432,076.32	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
Total			38	\$3,432,076.32	100%	0	\$0.00		0
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0
Total			17	\$1,934,525.49	100%	0	\$0.00		0
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0
Total			21	\$2,933,270.77	100%	0	\$0.00		0
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0
Total			59	\$7,610,948.99	100%	0	\$0.00		0
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0
Total			26	\$3,678,285.40	100%	0	\$0.00		0
31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0
Total			24	\$2,593,367.21	100%	0	\$0.00		0
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0
Total			18	\$2,532,244.20	100%	0	\$0.00		0
31403GSM5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,144,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,144,000.00	100%	0	\$0.00		0
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0
Total			20	\$2,513,280.00	100%	0	\$0.00		0
31403GSP8		HOME STAR MORTGAGE	7	\$1,277,638.00	100%	0	\$0.00	NA	0

		SERVICES, LLC							
Total			7	\$1,277,638.00	100%	0	\$0.00		0
31403GSQ6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,948,002.28	100%	0	\$0.00	NA	0
Total			16	\$2,948,002.28	100%	0	\$0.00		0
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0
Total			19	\$2,754,527.52	100%	0	\$0.00		0
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0
Total			18	\$2,370,732.74	100%	0	\$0.00		0
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0
Total			16	\$2,336,126.85	100%	0	\$0.00		0
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	0
Total			21	\$3,179,916.17	100%	0	\$0.00		0
31403GSX1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,111,985.00	100%	0	\$0.00	NA	0
Total			23	\$3,111,985.00	100%	0	\$0.00		0
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	0
Total			24	\$3,559,489.01	100%	0	\$0.00		0
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0
Total			22	\$3,531,216.26	100%	0	\$0.00		0
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0
Total			13	\$2,328,028.99	100%	0	\$0.00		0
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0
Total			71	\$8,940,105.06	100%	0	\$0.00		0

31403GW32	WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0
Total		17	\$1,088,632.43	100%	0	\$0.00		0
31403GW65	Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0
Total		24	\$1,642,008.00	100%	0	\$0.00		0
31403GW73	Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0
Total		28	\$3,247,688.22	100%	0	\$0.00		0
31403GW81	Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0
Total		32	\$3,028,669.44	100%	0	\$0.00		0
31403GW99	Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0
Total		28	\$1,837,640.88	100%	0	\$0.00		0
31403GX23	GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0
	Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0
Total		201	\$33,238,039.47	100%	0	\$0.00		0
31403GX31	GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0
	Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0
Total		103	\$19,525,980.98	100%	0	\$0.00		0
31403GX49	GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0
	Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0
Total		192	\$32,400,144.43	100%	0	\$0.00		0
31403GX56	GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0
	Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0
Total		195	\$33,656,776.59	100%	0	\$0.00		0
31403GX64	GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0
	Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0
Total		267	\$34,638,624.32	100%	0	\$0.00		0
31403GX72	GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA	0
	Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0

Total			282	\$33,795,382.13	100%	0	\$0.00		0
31403GX80		GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0
		Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0
Total			201	\$32,792,211.71	100%	0	\$0.00		0
31403GX98		GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0
		Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0
Total			237	\$32,827,246.09	100%	0	\$0.00		0
31403GXA5		Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0
Total			29	\$3,202,284.08	100%	0	\$0.00		0
31403GXB3		GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0
		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0
Total			185	\$34,281,808.90	100%	0	\$0.00		0
31403GXC1		GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0
		Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0
Total			205	\$34,686,270.26	100%	0	\$0.00		0
31403GXD9		GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0
		Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0
Total			207	\$34,561,189.89	100%	0	\$0.00		0
31403GXE7		GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0
		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0
Total			197	\$34,419,918.08	100%	0	\$0.00		0
31403GXF4		GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0
Total			193	\$34,047,173.84	100%	0	\$0.00		0
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0
Total			198	\$32,396,269.23	100%	0	\$0.00		0
31403GXH0			61	\$12,622,929.25	40.18%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0
Total			152	\$31,417,810.62	100%	0	\$0.00		0
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0
Total			212	\$33,552,919.85	100%	0	\$0.00		0
31403GXX3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0
Total			238	\$34,162,030.12	100%	0	\$0.00		0
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0
Total			243	\$32,133,763.64	100%	0	\$0.00		0
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0
Total			177	\$31,976,408.10	100%	0	\$0.00		0
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0
Total			197	\$33,830,053.88	100%	0	\$0.00		0
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0
Total			167	\$18,677,711.16	100%	0	\$0.00		0
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0
Total			72	\$10,939,086.17	100%	0	\$0.00		0
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0
Total			42	\$4,213,566.20	100%	0	\$0.00		0
31403GXS6		GMAC MORTGAGE	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0

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

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31403GY48	INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA	0
Total		11	\$1,942,366.43	100%	0	\$0.00		0
31403GY55	Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA	0
Total		20	\$2,669,576.47	100%	0	\$0.00		0
31403GY63	Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA	0
Total		10	\$1,521,327.15	100%	0	\$0.00		0
31403GY71	INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0
Total		15	\$2,614,000.62	100%	0	\$0.00		0
31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0
	Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0
Total		167	\$35,151,636.36	100%	0	\$0.00		0
31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0
	Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0
Total		214	\$41,559,464.27	100%	0	\$0.00		0
31403GYA4	GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA	0
Total		52	\$9,454,879.71	100%	0	\$0.00		0
31403GYB2	GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA	0
	Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA	0
Total		255	\$16,346,353.10	100%	0	\$0.00		0
31403GYC0	GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0	\$0.00	NA	0
	Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA	0
Total		48	\$6,737,804.34	100%	0	\$0.00		0
31403GYD8	GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA	0
Total		85	\$13,693,105.51	100%	0	\$0.00		0
31403GYE6	GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0
Total		43	\$6,041,562.45	100%	0	\$0.00		0

31403GYF3	GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0
	Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0
Total		170	\$31,852,569.59	100%	0	\$0.00		0
31403GYG1	GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0
	Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0
Total		192	\$33,415,470.40	100%	0	\$0.00		0
31403GYH9	GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0
	Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0
Total		87	\$17,673,103.03	100%	0	\$0.00		0
31403GYJ5	GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0
	Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0
Total		157	\$28,930,031.39	100%	0	\$0.00		0
31403GYK2	GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0
	Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0
Total		146	\$26,003,310.43	100%	0	\$0.00		0
31403GYL0	GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0
	Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0
Total		165	\$26,324,728.47	100%	0	\$0.00		0
31403GYM8	GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0
	Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0
Total		159	\$29,433,061.28	100%	0	\$0.00		0
31403GYN6	GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0
	Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0
Total		185	\$33,416,202.55	100%	0	\$0.00		0
31403GYP1	GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0
	Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0
Total		245	\$34,176,315.23	100%	0	\$0.00		0

31403GYQ9	GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0
	Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0
Total		232	\$31,367,712.26	100%	0	\$0.00		0
31403GYR7	GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0
	Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0
Total		204	\$33,781,484.91	100%	0	\$0.00		0
31403GYS5	GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0
	Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0
Total		6	\$1,143,963.94	100%	0	\$0.00		0
31403GYT3	GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0
	Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0
Total		182	\$31,936,437.37	100%	0	\$0.00		0
31403GYU0	GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0
	Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA	0
Total		201	\$33,738,437.58	100%	0	\$0.00		0
31403GYW6	INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA	0
Total		45	\$6,770,085.05	100%	0	\$0.00		0
31403GYX4	INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA	0
	Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA	0
Total		66	\$10,097,537.56	100%	0	\$0.00		0
31403GYY2	INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA	0
	Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA	0
Total		55	\$7,956,989.79	100%	0	\$0.00		0
31403GYZ9	INDYMAC BANK, FSB	2	\$238,000.00	41.47%	0	\$0.00	NA	0
	Unavailable	4	\$335,928.00	58.53%	0	\$0.00	NA	0
Total		6	\$573,928.00	100%	0	\$0.00		0
31403GZ39	Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA	0
Total		8	\$1,282,912.29	100%	0	\$0.00		0
31403GZ47	Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0
Total		17	\$1,814,841.00	100%	0	\$0.00		0

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31403GZ54	INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0
	Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0
Total		44	\$8,805,190.80	100%	0	\$0.00		0
31403GZ62	INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0
	Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0
Total		45	\$9,514,246.61	100%	0	\$0.00		0
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0
	Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0
Total		144	\$27,973,444.78	100%	0	\$0.00		0
31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0
	Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0
Total		135	\$22,099,967.80	100%	0	\$0.00		0
31403GZ96	INDYMAC BANK, FSB	6	\$1,000,000.00	10.61%	0	\$0.00	NA	0
	Unavailable	50	\$8,426,740.91	89.39%	0	\$0.00	NA	0
Total		56	\$9,426,740.91	100%	0	\$0.00		0
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0
Total		181	\$32,635,506.63	100%	0	\$0.00		0
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0
	Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0
Total		77	\$13,328,573.29	100%	0	\$0.00		0
31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0
	Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0
Total		95	\$16,682,655.03	100%	0	\$0.00		0
31403GZD7	INDYMAC BANK, FSB	1	\$65,000.00	2.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,648,240.53	97.6%	0	\$0.00	NA	0
Total		16	\$2,713,240.53	100%	0	\$0.00		0
31403GZG0	INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA	0
	Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA	0
Total		7	\$1,070,083.72	100%	0	\$0.00		0
31403GZH8	Unavailable	7	\$1,518,030.05	100%	0	\$0.00	NA	0
Total		7	\$1,518,030.05	100%	0	\$0.00		0
31403GZJ4	Unavailable	5	\$693,487.69	100%	0	\$0.00	NA	0

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Total			5	\$693,487.69	100%	0	\$0.00		0
31403GZM7	Unavailable		9	\$943,391.43	100%	0	\$0.00	NA	0
Total			9	\$943,391.43	100%	0	\$0.00		0
31403GZN5	INDYMAC BANK, FSB		1	\$205,271.35	24.99%	0	\$0.00	NA	0
	Unavailable		3	\$616,154.70	75.01%	0	\$0.00	NA	0
Total			4	\$821,426.05	100%	0	\$0.00		0
31403GZP0	INDYMAC BANK, FSB		2	\$382,039.65	35.37%	0	\$0.00	NA	0
	Unavailable		4	\$698,162.47	64.63%	0	\$0.00	NA	0
Total			6	\$1,080,202.12	100%	0	\$0.00		0
31403GZQ8	INDYMAC BANK, FSB		1	\$259,708.33	6.38%	0	\$0.00	NA	0
	Unavailable		23	\$3,807,969.53	93.62%	0	\$0.00	NA	0
Total			24	\$4,067,677.86	100%	0	\$0.00		0
31403GZR6	INDYMAC BANK, FSB		1	\$299,741.71	4.38%	0	\$0.00	NA	0
	Unavailable		43	\$6,539,925.66	95.62%	0	\$0.00	NA	0
Total			44	\$6,839,667.37	100%	0	\$0.00		0
31403GZS4	Unavailable		14	\$2,263,453.58	100%	0	\$0.00	NA	0
Total			14	\$2,263,453.58	100%	0	\$0.00		0
31403GZT2	Unavailable		37	\$4,687,042.81	100%	0	\$0.00	NA	0
Total			37	\$4,687,042.81	100%	0	\$0.00		0
31403GZV7	Unavailable		28	\$1,946,373.59	100%	0	\$0.00	NA	0
Total			28	\$1,946,373.59	100%	0	\$0.00		0
31403GZW5	Unavailable		5	\$941,698.73	100%	0	\$0.00	NA	0
Total			5	\$941,698.73	100%	0	\$0.00		0
31403GZX3	Unavailable		23	\$1,808,673.76	100%	0	\$0.00	NA	0
Total			23	\$1,808,673.76	100%	0	\$0.00		0
31403GZY1	INDYMAC BANK, FSB		29	\$3,720,550.00	29.46%	0	\$0.00	NA	0
	Unavailable		58	\$8,907,838.86	70.54%	0	\$0.00	NA	0
Total			87	\$12,628,388.86	100%	0	\$0.00		0
31403GZZ8	INDYMAC BANK, FSB		9	\$1,257,100.00	21.5%	0	\$0.00	NA	0
	Unavailable		30	\$4,589,347.34	78.5%	0	\$0.00	NA	0
Total			39	\$5,846,447.34	100%	0	\$0.00		0
31403H3E8	COUNTRYWIDE		21	\$3,208,640.63	37.58%	0	\$0.00	NA	0

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		HOME LOANS, INC.								
		Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	
Total			48	\$8,538,814.78	100%	0	\$0.00		0	
31403H3G3		COUNTRYWIDE HOME LOANS, INC.	8	\$985,347.00	12.61%	1	\$74,142.66	NA	1	\$74
		Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	
Total			46	\$7,815,664.61	100%	1	\$74,142.66		1	\$74
31403H3H1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	
		Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	
Total			19	\$2,671,134.58	100%	0	\$0.00		0	
31403H3J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	
		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	
Total			13	\$2,205,219.00	100%	0	\$0.00		0	
31403H3M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	
Total			53	\$8,715,563.81	100%	0	\$0.00		0	
31403H3N8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	
Total			55	\$11,582,197.00	100%	0	\$0.00		0	
31403H3P3		COUNTRYWIDE HOME LOANS, INC.	131	\$29,763,602.88	58.93%	1	\$297,470.13	NA	1	\$297
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	
Total			216	\$50,510,741.93	100%	1	\$297,470.13		1	\$297
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	
Total			100	\$5,405,163.29	100%	0	\$0.00		0	
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	
Total			184	\$8,709,316.38	100%	0	\$0.00		0	
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	\$813,510.00	20.56%	0	\$0.00	NA	0	

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		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0
Total			44	\$3,955,862.76	100%	0	\$0.00		0
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0	\$0.00	NA	0
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0
Total			25	\$1,225,019.96	100%	0	\$0.00		0
31403H4V9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0
Total			57	\$5,099,801.10	100%	0	\$0.00		0
31403H4W7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0
		Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0
Total			62	\$10,008,005.09	100%	0	\$0.00		0
31403H4X5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0
		Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0
Total			140	\$12,544,114.32	100%	0	\$0.00		0
31403H4Z0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0
		Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0
Total			184	\$16,556,372.97	100%	0	\$0.00		0
31403H5D8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0
		Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0
Total			107	\$13,065,783.15	100%	0	\$0.00		0
31403H5E6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0
		Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0
Total			112	\$20,304,731.88	100%	0	\$0.00		0
31403H5F3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0
		Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0
Total			93	\$5,126,300.94	100%	0	\$0.00		0
31403H5G1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0
		Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0

Total			133	\$22,357,422.25	100%	0	\$0.00		0	
31403H5H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	
		Unavailable	23	\$1,556,486.31	42.65%	1	\$67,348.89	NA	1	\$67,348.89
Total			55	\$3,649,622.43	100%	1	\$67,348.89		1	\$67,348.89
31403H5K2		COUNTRYWIDE HOME LOANS, INC.	6	\$332,200.00	24.45%	0	\$0.00	NA	0	
		Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	
Total			16	\$1,358,641.11	100%	0	\$0.00		0	
31403H5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	
		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	
Total			59	\$9,434,762.60	100%	0	\$0.00		0	
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	
Total			49	\$7,409,779.91	100%	0	\$0.00		0	
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	
Total			103	\$6,121,698.35	100%	0	\$0.00		0	
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$208,241.12	14.89%	0	\$0.00	NA	0	
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	
Total			14	\$1,398,133.40	100%	0	\$0.00		0	
31403H6A3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.18%	0	\$0.00	NA	0	
		Unavailable	11	\$1,467,514.99	92.82%	0	\$0.00	NA	0	
Total			12	\$1,581,014.99	100%	0	\$0.00		0	
31403H6C9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	
Total			150	\$25,304,831.51	100%	0	\$0.00		0	
31403H6E5		COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	1	\$61,368.51	NA	1	\$61,368.51
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	
Total			362	\$23,840,504.13	100%	1	\$61,368.51		1	\$61,368.51

31403H6F2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0
	Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0
Total		154	\$15,163,481.15	100%	0	\$0.00		0
31403H6G0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0
	Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0
Total		93	\$11,994,744.45	100%	0	\$0.00		0
31403H6H8	COUNTRYWIDE HOME LOANS, INC.	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0
	Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0
Total		157	\$35,905,316.62	100%	0	\$0.00		0
31403H6J4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0
	Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0
Total		58	\$10,544,185.62	100%	0	\$0.00		0
31403H6K1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0
	Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0
Total		112	\$24,001,102.71	100%	0	\$0.00		0
31403H6L9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0
	Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0
Total		81	\$8,012,948.59	100%	0	\$0.00		0
31403H6M7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0
	Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0
Total		203	\$19,914,892.51	100%	0	\$0.00		0
31403H6N5	COUNTRYWIDE HOME LOANS, INC.	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0
	Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0
Total		262	\$34,099,648.79	100%	0	\$0.00		0
31403H6P0	COUNTRYWIDE HOME LOANS, INC.	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0
	Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0
Total		203	\$43,654,431.08	100%	0	\$0.00		0

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31403H6Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	
	Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	
Total		221	\$51,725,992.22	100%	0	\$0.00		0	
31403H6R6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	
	Unavailable	88	\$5,257,370.68	71.99%	1	\$73,186.90	NA	1	\$73,186.90
Total		125	\$7,302,798.68	100%	1	\$73,186.90		1	\$73,186.90
31403H6S4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	
	Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	
Total		102	\$13,209,362.96	100%	0	\$0.00		0	
31403H6T2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,500.00	12.63%	0	\$0.00	NA	0	
	Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	0	
Total		60	\$13,720,582.66	100%	0	\$0.00		0	
31403H6U9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,818,680.68	25.84%	0	\$0.00	NA	0	
	Unavailable	61	\$8,090,499.10	74.16%	2	\$180,592.37	NA	2	\$180,592.37
Total		83	\$10,909,179.78	100%	2	\$180,592.37		2	\$180,592.37
31403H6V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,851.61	34.48%	1	\$68,957.09	NA	1	\$68,957.09
	Unavailable	35	\$4,374,038.83	65.52%	1	\$102,126.52	NA	1	\$102,126.52
Total		52	\$6,675,890.44	100%	2	\$171,083.61		2	\$171,083.61
31403H6X3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	
	Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	0	
Total		49	\$7,190,744.37	100%	0	\$0.00		0	
31403H6Y1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,065,224.09	38.81%	0	\$0.00	NA	0	
	Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	0	
Total		31	\$5,321,565.61	100%	0	\$0.00		0	
31403HB41	CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	
	Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	0	
Total		29	\$6,099,872.66	100%	0	\$0.00		0	
31403HB58	CHEVY CHASE BANK	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	

		FSB							
		Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0
Total			95	\$19,953,321.01	100%	0	\$0.00		0
31403HB66		CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0
		Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0
Total			133	\$25,491,861.65	100%	0	\$0.00		0
31403HB74		CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0
		Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0
Total			137	\$25,848,630.09	100%	0	\$0.00		0
31403HB82		CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0
		Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0
Total			73	\$13,510,328.77	100%	0	\$0.00		0
31403HB90		CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0
		Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0
Total			70	\$12,926,694.12	100%	0	\$0.00		0
31403HBS8		UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0
		Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0
Total			59	\$7,000,206.44	100%	0	\$0.00		0
31403HBT6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,058,750.00	50.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA	0
Total			16	\$2,089,825.00	100%	0	\$0.00		0
31403HBU3		UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0
		Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0
Total			13	\$1,730,761.74	100%	0	\$0.00		0
31403HBV1		UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0
Total			15	\$1,803,735.42	100%	0	\$0.00		0

31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0
Total		15	\$2,493,320.00	100%	0	\$0.00		0
31403HBX7	UNIVERSAL MORTGAGE CORPORATION	4	\$377,370.00	14.98%	0	\$0.00	NA	0
	Unavailable	17	\$2,141,897.91	85.02%	0	\$0.00	NA	0
Total		21	\$2,519,267.91	100%	0	\$0.00		0
31403HBY5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA	0
	Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0
Total		33	\$5,012,000.00	100%	0	\$0.00		0
31403HBZ2	UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0
	Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0
Total		9	\$1,084,020.00	100%	0	\$0.00		0
31403HCA6	CHEVY CHASE BANK FSB	7	\$1,239,276.32	34.44%	0	\$0.00	NA	0
	Unavailable	8	\$2,359,293.31	65.56%	0	\$0.00	NA	0
Total		15	\$3,598,569.63	100%	0	\$0.00		0
31403HCB4	CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0
Total		19	\$3,376,177.95	100%	0	\$0.00		0
31403HCD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0
Total		19	\$1,955,252.77	100%	0	\$0.00		0
31403HCE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0
	Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0
Total		234	\$38,140,120.33	100%	0	\$0.00		0

31403HCF5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0
	Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0
Total		78	\$10,734,821.31	100%	0	\$0.00		0
31403HCG3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0
	Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0
Total		25	\$4,526,987.64	100%	0	\$0.00		0
31403HCH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0
	Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0
Total		279	\$47,632,581.37	100%	0	\$0.00		0
31403HCJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0
	Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0
Total		202	\$27,279,748.74	100%	0	\$0.00		0
31403HCK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0
	Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0
Total		137	\$17,031,231.50	100%	0	\$0.00		0
31403HCL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0
	Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0
Total		8	\$1,013,253.29	100%	0	\$0.00		0
31403HCM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0
Total		32	\$2,906,304.47	100%	0	\$0.00		0
31403HCN8	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0
Total		9	\$1,396,950.00	100%	0	\$0.00		0

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31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0
Total			35	\$6,469,625.00	100%	0	\$0.00		0
31403HCQ1		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,499,050.00	100%	0	\$0.00	NA	0
Total			32	\$5,499,050.00	100%	0	\$0.00		0
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0
Total			31	\$5,120,250.00	100%	0	\$0.00		0
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0
Total			19	\$3,540,080.00	100%	0	\$0.00		0
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0
Total			44	\$7,436,750.00	100%	0	\$0.00		0
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0
Total			22	\$4,167,050.00	100%	0	\$0.00		0
31403HCY4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,299,230.00	100%	0	\$0.00	NA	0
Total			14	\$2,299,230.00	100%	0	\$0.00		0
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0
Total			19	\$2,963,030.55	100%	0	\$0.00		0
31403HD98		Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA	0
Total			51	\$4,597,866.51	100%	0	\$0.00		0
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0
Total			95	\$9,006,297.89	100%	0	\$0.00		0
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0

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Total			65	\$5,002,199.05	100%	0	\$0.00		0
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0
Total			104	\$8,002,489.73	100%	0	\$0.00		0
31403HED8		MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA	0
Total			12	\$1,000,216.25	100%	0	\$0.00		0
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0
Total			39	\$4,503,121.42	100%	0	\$0.00		0
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0
Total			36	\$3,510,322.77	100%	0	\$0.00		0
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0
Total			38	\$3,505,251.38	100%	0	\$0.00		0
31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0
Total			21	\$2,008,611.97	100%	0	\$0.00		0
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0
Total			40	\$3,830,758.34	100%	0	\$0.00		0
31403HEL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,107,614.79	100%	0	\$0.00	NA	0
Total			13	\$2,107,614.79	100%	0	\$0.00		0
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0
Total			137	\$23,601,304.45	100%	0	\$0.00		0
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0
Total			140	\$24,770,103.28	100%	0	\$0.00		0
31403HEP1		WACHOVIA MORTGAGE CORPORATION	23	\$4,552,563.76	66.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,327,899.49	33.83%	0	\$0.00	NA	0
Total			34	\$6,880,463.25	100%	0	\$0.00		0

31403HEQ9	WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0
	Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0
Total		22	\$4,106,201.16	100%	0	\$0.00		0
31403HER7	WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0
	Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0
Total		237	\$49,769,372.25	100%	0	\$0.00		0
31403HES5	WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0
	Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0
Total		234	\$46,551,033.74	100%	0	\$0.00		0
31403HET3	WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0
	Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0
Total		214	\$35,995,261.42	100%	0	\$0.00		0
31403HEU0	WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0
	Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0
Total		101	\$15,521,359.07	100%	0	\$0.00		0
31403HF70	THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0
	Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0
Total		16	\$1,557,637.33	100%	0	\$0.00		0
31403HF88	THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0
	Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0
Total		13	\$1,283,758.52	100%	0	\$0.00		0
31403HF96	THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0
	Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0
Total		11	\$1,052,092.32	100%	0	\$0.00		0
31403HGA2	THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0

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		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0
Total			27	\$1,788,378.47	100%	0	\$0.00		0
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0
Total			16	\$1,041,196.57	100%	0	\$0.00		0
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0
		Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0
Total			11	\$1,062,011.94	100%	0	\$0.00		0
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0
		Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0
Total			11	\$1,102,350.47	100%	0	\$0.00		0
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0
Total			19	\$3,398,012.89	100%	0	\$0.00		0
31403HGF1		THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0
		Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0
Total			85	\$16,885,299.99	100%	0	\$0.00		0
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0
		Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0
Total			13	\$1,841,722.84	100%	0	\$0.00		0
31403HGH7		THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0
		Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0
Total			50	\$8,440,734.16	100%	0	\$0.00		0
31403HGJ3		THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	0
		Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	0
Total			23	\$3,162,476.21	100%	0	\$0.00		0
31403HGK0		THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0

Total			23	\$1,272,777.45	100%	0	\$0.00		0
31403HGL8		THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0
		Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0
Total			41	\$7,707,421.44	100%	0	\$0.00		0
31403HGM6		THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0
Total			40	\$6,567,815.14	100%	0	\$0.00		0
31403HGN4		THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	0
		Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	0
Total			67	\$11,415,044.86	100%	0	\$0.00		0
31403HGP9		THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	0
Total			31	\$4,864,313.27	100%	0	\$0.00		0
31403HGR5		THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0
		Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0
Total			50	\$3,098,434.52	100%	0	\$0.00		0
31403HGS3		THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0
Total			15	\$1,608,844.83	100%	0	\$0.00		0
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0
		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0
Total			36	\$5,227,027.95	100%	0	\$0.00		0
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0
Total			29	\$4,497,152.53	100%	0	\$0.00		0
31403HHR4		AMERICAN HOME FUNDING INC.	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0
Total			57	\$9,999,152.09	100%	0	\$0.00		0

31403HHS2		AMERICAN HOME FUNDING INC.	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0
Total			20	\$2,247,375.88	100%	0	\$0.00		0
31403HHT0		AMERICAN HOME FUNDING INC.	13	\$2,230,750.83	100%	0	\$0.00	NA	0
Total			13	\$2,230,750.83	100%	0	\$0.00		0
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0
Total			237	\$31,823,779.43	100%	0	\$0.00		0
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0
Total			111	\$16,095,331.85	100%	0	\$0.00		0
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0
Total			252	\$33,645,764.62	100%	0	\$0.00		0
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0
Total			147	\$19,484,189.91	100%	0	\$0.00		0
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0
Total			85	\$10,979,848.54	100%	0	\$0.00		0
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0
Total			25	\$3,224,395.91	100%	0	\$0.00		0
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0
Total			40	\$4,736,863.19	100%	0	\$0.00		0
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA	0
Total			121	\$20,224,160.21	100%	0	\$0.00		0
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0
Total			52	\$7,145,590.61	100%	0	\$0.00		0
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,446,400.00	100%	0	\$0.00		0

31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0
Total			135	\$19,859,722.46	100%	0	\$0.00		0
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0
Total			104	\$13,984,822.34	100%	0	\$0.00		0
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0
Total			58	\$7,104,491.55	100%	0	\$0.00		0
31403HJG6		Unavailable	13	\$1,376,213.11	100%	0	\$0.00	NA	0
Total			13	\$1,376,213.11	100%	0	\$0.00		0
31403HJH4		Unavailable	13	\$1,172,020.64	100%	0	\$0.00	NA	0
Total			13	\$1,172,020.64	100%	0	\$0.00		0
31403HJJ0		Unavailable	8	\$655,264.69	100%	0	\$0.00	NA	0
Total			8	\$655,264.69	100%	0	\$0.00		0
31403HJL5		Unavailable	10	\$1,223,491.44	100%	0	\$0.00	NA	0
Total			10	\$1,223,491.44	100%	0	\$0.00		0
31403HJM3		Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	0
Total			22	\$2,438,174.58	100%	0	\$0.00		0
31403HJN1		Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0
Total			8	\$865,742.24	100%	0	\$0.00		0
31403HJP6		Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0
Total			10	\$672,481.57	100%	0	\$0.00		0
31403HJQ4		Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0
Total			14	\$2,299,307.59	100%	0	\$0.00		0
31403HJR2		Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0
Total			23	\$5,072,715.18	100%	0	\$0.00		0

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31403HJS0	Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0	
Total		53	\$12,664,223.44	100%	0	\$0.00		0	
31403HJT8	Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	
Total		70	\$11,736,885.11	100%	0	\$0.00		0	
31403HJU5	Unavailable	8	\$1,920,551.80	100%	0	\$0.00	NA	0	
Total		8	\$1,920,551.80	100%	0	\$0.00		0	
31403HJV3	Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	
Total		128	\$21,082,728.32	100%	0	\$0.00		0	
31403HJW1	Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	
Total		156	\$24,057,684.67	100%	0	\$0.00		0	
31403HJX9	Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	
Total		485	\$72,887,906.22	100%	0	\$0.00		0	
31403HJY7	Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	
Total		2,054	\$309,570,041.06	100%	0	\$0.00		0	
31403HJZ4	Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	
Total		485	\$67,012,154.68	100%	0	\$0.00		0	
31403HK25	BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	1	\$242,436.63	NA	1	\$242
	Unavailable	100	\$24,410,961.94	42.93%	1	\$287,171.31	NA	1	\$287
Total		240	\$56,863,567.46	100%	2	\$529,607.94		2	\$529
31403HK33	BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	
	Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	
Total		35	\$2,489,833.38	100%	0	\$0.00		0	
31403HK41	BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	1	\$83,436.39	NA	1	\$83
	Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	
Total		75	\$7,438,548.45	100%	1	\$83,436.39		1	\$83
31403HK58	BANK OF AMERICA NA	2	\$433,900.00	13.42%	0	\$0.00	NA	0	
	Unavailable	10	\$2,800,289.70	86.58%	0	\$0.00	NA	0	
Total		12	\$3,234,189.70	100%	0	\$0.00		0	
31403HK66	BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0
Total			59	\$11,307,875.19	100%	0	\$0.00		0
31403HK74		BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0
		Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0
Total			58	\$10,829,086.02	100%	0	\$0.00		0
31403HK82		BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0
		Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0
Total			114	\$15,121,534.05	100%	0	\$0.00		0
31403HK90		BANK OF AMERICA NA	7	\$1,591,350.52	45.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,894,879.17	54.35%	0	\$0.00	NA	0
Total			16	\$3,486,229.69	100%	0	\$0.00		0
31403HKB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0
		Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0
Total			9	\$1,139,400.00	100%	0	\$0.00		0
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0
Total			12	\$2,225,626.72	100%	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
		Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0
Total			33	\$5,823,215.29	100%	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
		Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0
Total			29	\$4,996,878.80	100%	0	\$0.00		0
31403HKF6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$313,000.00	22.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,051,800.00	77.07%	0	\$0.00	NA	0
Total			8	\$1,364,800.00	100%	0	\$0.00		0

31403HKH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0
	Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0
Total		24	\$2,351,640.00	100%	0	\$0.00		0
31403HKL3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0
	Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0
Total		20	\$1,245,682.39	100%	0	\$0.00		0
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0
	Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0
Total		8	\$1,058,700.00	100%	0	\$0.00		0
31403HKP4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0
	Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0
Total		13	\$1,706,390.00	100%	0	\$0.00		0
31403HKR0	BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0
	Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0
Total		20	\$4,271,024.70	100%	0	\$0.00		0
31403HKS8	BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0
	Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0
Total		20	\$1,427,988.05	100%	0	\$0.00		0
31403HKT6	BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0
	Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0
Total		32	\$3,215,036.27	100%	0	\$0.00		0
31403HKV1	BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0
	Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0
Total		24	\$4,375,042.80	100%	0	\$0.00		0
31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0

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		Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0
Total			16	\$2,524,700.95	100%	0	\$0.00		0
31403HKX7		BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0
Total			57	\$7,499,191.97	100%	0	\$0.00		0
31403HKZ2		BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0
Total			27	\$6,752,545.04	100%	0	\$0.00		0
31403HL99		BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0
		Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0
Total			13	\$1,155,076.09	100%	0	\$0.00		0
31403HLA6		BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0
		Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0
Total			144	\$35,005,184.06	100%	0	\$0.00		0
31403HLB4		BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0
		Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0
Total			50	\$3,353,091.12	100%	0	\$0.00		0
31403HLC2		BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0
		Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0
Total			81	\$8,019,306.74	100%	0	\$0.00		0
31403HLD0		BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0
Total			10	\$2,797,361.11	100%	0	\$0.00		0
31403HLE8		BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0
Total			64	\$11,663,845.52	100%	0	\$0.00		0
31403HLF5		BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0

Total			40	\$7,244,282.16	100%	0	\$0.00		0
31403HLG3	BANK OF AMERICA NA		62	\$8,227,829.65	68.77%	0	\$0.00	NA	0
	Unavailable		29	\$3,735,891.48	31.23%	1	\$111,142.97	NA	1
Total			91	\$11,963,721.13	100%	1	\$111,142.97		\$111,142.97
31403HLH1	BANK OF AMERICA NA		6	\$1,404,840.69	41.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,999,793.81	58.74%	0	\$0.00	NA	0
Total			13	\$3,404,634.50	100%	0	\$0.00		\$0.00
31403HLJ7	BANK OF AMERICA NA		55	\$12,524,953.60	38.35%	0	\$0.00	NA	0
	Unavailable		79	\$20,131,211.52	61.65%	0	\$0.00	NA	0
Total			134	\$32,656,165.12	100%	0	\$0.00		\$0.00
31403HLK4	BANK OF AMERICA NA		54	\$13,027,790.18	51.16%	0	\$0.00	NA	0
	Unavailable		49	\$12,438,375.58	48.84%	0	\$0.00	NA	0
Total			103	\$25,466,165.76	100%	0	\$0.00		\$0.00
31403HLL2	BANK OF AMERICA NA		32	\$7,303,441.84	60.15%	0	\$0.00	NA	0
	Unavailable		20	\$4,838,288.02	39.85%	0	\$0.00	NA	0
Total			52	\$12,141,729.86	100%	0	\$0.00		\$0.00
31403HLR9	BANK OF AMERICA NA		52	\$12,034,629.54	35.36%	0	\$0.00	NA	0
	Unavailable		87	\$21,999,174.86	64.64%	0	\$0.00	NA	0
Total			139	\$34,033,804.40	100%	0	\$0.00		\$0.00
31403HLT5	BANK OF AMERICA NA		13	\$2,576,483.39	35.98%	0	\$0.00	NA	0
	Unavailable		17	\$4,585,289.18	64.02%	0	\$0.00	NA	0
Total			30	\$7,161,772.57	100%	0	\$0.00		\$0.00
31403HLU2	BANK OF AMERICA NA		10	\$1,781,711.55	28.07%	0	\$0.00	NA	0
	Unavailable		20	\$4,566,096.36	71.93%	0	\$0.00	NA	0
Total			30	\$6,347,807.91	100%	0	\$0.00		\$0.00
31403HLV0	BANK OF AMERICA NA		20	\$3,708,224.52	55.22%	0	\$0.00	NA	0
	Unavailable		14	\$3,006,800.00	44.78%	0	\$0.00	NA	0
Total			34	\$6,715,024.52	100%	0	\$0.00		\$0.00

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31403HMA5	BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	1	\$151,549.92	NA	1	\$151,549.92
	Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,542,763.32	100%	1	\$151,549.92		1	\$151,549.92
31403HMB3	BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00
31403HMC1	BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,151,078.10	100%	0	\$0.00		0	\$0.00
31403HMD9	BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00
31403HME7	BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00
31403HN22	BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00
31403HN30	BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00
31403HNJ5	BANK OF AMERICA NA	70	\$11,444,033.45	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,392,008.64	10.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,836,042.09	100%	0	\$0.00		0	\$0.00
31403HMK2	BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00

31403HNL0	BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	
Total		49	\$8,344,979.55	100%	0	\$0.00		0	
31403HNM8	BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	
	Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	
Total		258	\$31,353,127.52	100%	0	\$0.00		0	
31403HNN6	BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	
Total		21	\$4,360,218.60	100%	0	\$0.00		0	
31403HNP1	BANK OF AMERICA NA	137	\$13,894,079.18	100%	0	\$0.00	NA	0	
Total		137	\$13,894,079.18	100%	0	\$0.00		0	
31403HNQ9	BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	
	Unavailable	182	\$34,790,939.32	34.59%	1	\$217,727.44	NA	1	\$217,727.44
Total		575	\$100,594,208.09	100%	1	\$217,727.44		1	\$217,727.44
31403HNR7	BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	
	Unavailable	93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	
Total		231	\$40,385,279.36	100%	0	\$0.00		0	
31403HNS5	BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	
	Unavailable	112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	
Total		273	\$50,482,063.63	100%	0	\$0.00		0	
31403HNT3	BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	1	\$189,285.11	NA	1	\$189,285.11
	Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	
Total		569	\$100,446,515.15	100%	1	\$189,285.11		1	\$189,285.11
31403HNU0	BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	
	Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	
Total		564	\$100,640,314.34	100%	0	\$0.00		0	
31403HNV8	BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	

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		Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	
Total			113	\$20,196,807.70	100%	0	\$0.00		0	
31403HNW6		BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	
		Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	
Total			565	\$100,457,591.71	100%	0	\$0.00		0	
31403HNX4		BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	2	\$255,559.24	NA	2	\$255
		Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	
Total			723	\$130,394,792.39	100%	2	\$255,559.24		2	\$255
31403HNY2		BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	
		Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	
Total			673	\$125,538,248.71	100%	0	\$0.00		0	
31403HNZ9		BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	3	\$552,815.12	NA	3	\$552
		Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	
Total			493	\$75,472,304.29	100%	3	\$552,815.12		3	\$552
31403HPG9		NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	
Total			32	\$5,581,030.68	100%	0	\$0.00		0	
31403HPH7		NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	
Total			68	\$11,648,711.50	100%	0	\$0.00		0	
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	
Total			56	\$10,399,631.00	100%	0	\$0.00		0	
31403HQ29		COUNTRYWIDE HOME LOANS, INC.	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	
		Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	
Total			218	\$37,069,526.59	100%	0	\$0.00		0	
31403HQ37		COUNTRYWIDE HOME LOANS, INC.	67	\$4,264,416.70	31.14%	1	\$74,391.62	NA	1	\$74
		Unavailable	146	\$9,429,362.86	68.86%	1	\$64,024.35	NA	1	\$64
Total			213	\$13,693,779.56	100%	2	\$138,415.97		2	\$138
31403HQ45		COUNTRYWIDE	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0
Total			142	\$13,932,350.79	100%	0	\$0.00		0
31403HQ52		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0
Total			169	\$22,076,273.80	100%	0	\$0.00		0
31403HQ60		COUNTRYWIDE HOME LOANS, INC.	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0
Total			195	\$41,708,947.66	100%	0	\$0.00		0
31403HQ78		COUNTRYWIDE HOME LOANS, INC.	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0
Total			332	\$61,856,855.17	100%	0	\$0.00		0
31403HQ86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0
		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0
Total			61	\$13,249,355.40	100%	0	\$0.00		0
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0
Total			9	\$1,433,029.54	100%	0	\$0.00		0
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0
Total			27	\$4,870,851.69	100%	0	\$0.00		0
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0
Total			18	\$2,382,226.65	100%	0	\$0.00		0
31403HQH6		NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0
Total			11	\$1,822,886.60	100%	0	\$0.00		0
31403HQJ2		NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0
Total			39	\$5,351,312.07	100%	0	\$0.00		0
31403HQB9		NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0

Total			22	\$2,147,426.23	100%	0	\$0.00		0
31403HQL7	CHARTER ONE BANK, N.A.		4	\$555,856.27	32.02%	0	\$0.00	NA	0
	Unavailable		9	\$1,180,346.84	67.98%	0	\$0.00	NA	0
Total			13	\$1,736,203.11	100%	0	\$0.00		0
31403HQM5	CHARTER ONE BANK, N.A.		26	\$2,796,942.92	27.96%	0	\$0.00	NA	0
	Unavailable		62	\$7,205,178.59	72.04%	0	\$0.00	NA	0
Total			88	\$10,002,121.51	100%	0	\$0.00		0
31403HQN3	CHARTER ONE BANK, N.A.		15	\$1,223,309.36	13.99%	0	\$0.00	NA	0
	Unavailable		84	\$7,517,841.41	86.01%	0	\$0.00	NA	0
Total			99	\$8,741,150.77	100%	0	\$0.00		0
31403HQQ6	CHARTER ONE BANK, N.A.		3	\$326,985.16	26.62%	0	\$0.00	NA	0
	Unavailable		6	\$901,520.59	73.38%	0	\$0.00	NA	0
Total			9	\$1,228,505.75	100%	0	\$0.00		0
31403HQR4	CHARTER ONE BANK, N.A.		12	\$1,388,221.48	13.9%	0	\$0.00	NA	0
	Unavailable		66	\$8,597,016.33	86.1%	0	\$0.00	NA	0
Total			78	\$9,985,237.81	100%	0	\$0.00		0
31403HQS2	CHARTER ONE BANK, N.A.		4	\$284,781.99	3.22%	0	\$0.00	NA	0
	Unavailable		83	\$8,546,011.79	96.78%	0	\$0.00	NA	0
Total			87	\$8,830,793.78	100%	0	\$0.00		0
31403HQT0	Unavailable		28	\$3,175,758.25	100%	0	\$0.00	NA	0
Total			28	\$3,175,758.25	100%	0	\$0.00		0
31403HQQW3	CHARTER ONE BANK, N.A.		4	\$522,803.61	23.04%	0	\$0.00	NA	0
	Unavailable		10	\$1,746,120.40	76.96%	0	\$0.00	NA	0
Total			14	\$2,268,924.01	100%	0	\$0.00		0
31403HQQY9	COUNTRYWIDE HOME LOANS, INC.		84	\$11,417,303.38	25.19%	0	\$0.00	NA	0
	Unavailable		229	\$33,908,905.31	74.81%	0	\$0.00	NA	0
Total			313	\$45,326,208.69	100%	0	\$0.00		0
31403HQQZ6			22	\$4,339,831.37	15.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	
Total			126	\$28,271,379.60	100%	0	\$0.00		0	
31403HRC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	
		Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	
Total			202	\$35,074,212.67	100%	0	\$0.00		0	
31403HRD4		COUNTRYWIDE HOME LOANS, INC.	168	\$32,088,594.25	49.59%	1	\$175,991.17	NA	1	\$175
		Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	
Total			338	\$64,704,774.50	100%	1	\$175,991.17		1	\$175
31403HU24		COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	
Total			155	\$33,647,549.99	100%	0	\$0.00		0	
31403HU32		COUNTRYWIDE HOME LOANS, INC.	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	
Total			198	\$46,036,515.19	100%	0	\$0.00		0	
31403HU40		COUNTRYWIDE HOME LOANS, INC.	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	
Total			115	\$23,488,188.04	100%	0	\$0.00		0	
31403HUF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	
Total			54	\$9,244,461.75	100%	0	\$0.00		0	
31403HUG3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	
Total			93	\$15,004,585.82	100%	0	\$0.00		0	
31403HUH1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	
Total			195	\$35,000,797.79	100%	0	\$0.00		0	
31403HUI7		COUNTRYWIDE	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	
Total		115	\$26,276,096.99	100%	0	\$0.00		0	
31403HUM0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	
	Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	
Total		83	\$10,167,193.38	100%	0	\$0.00		0	
31403HUN8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	
	Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	
Total		199	\$19,683,364.57	100%	0	\$0.00		0	
31403HUQ1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	
	Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	
Total		110	\$9,915,392.41	100%	0	\$0.00		0	
31403HUS7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	
	Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	
Total		102	\$19,039,094.30	100%	0	\$0.00		0	
31403HUT5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	
	Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	
Total		117	\$20,422,911.97	100%	0	\$0.00		0	
31403HUU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	
	Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	
Total		88	\$11,546,375.25	100%	0	\$0.00		0	
31403HUV0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	
	Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	
Total		111	\$25,040,386.54	100%	0	\$0.00		0	
31403HUW8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	
	Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	
Total		65	\$13,192,287.84	100%	0	\$0.00		0	
31403HUX6	COUNTRYWIDE HOME LOANS, INC.	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	

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		Unavailable	110	\$7,661,333.26	59.45%	1	\$73,103.09	NA	1	\$73,103.09
Total			188	\$12,887,028.59	100%	1	\$73,103.09		1	\$73,103.09
31403HUY4		COUNTRYWIDE HOME LOANS, INC.	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	
		Unavailable	129	\$12,596,482.28	61.56%	1	\$102,844.37	NA	1	\$102,844.37
Total			209	\$20,463,575.75	100%	1	\$102,844.37		1	\$102,844.37
31403HUZ1		COUNTRYWIDE HOME LOANS, INC.	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	
		Unavailable	229	\$30,154,067.14	69.97%	1	\$116,010.30	NA	1	\$116,010.30
Total			330	\$43,096,091.33	100%	1	\$116,010.30		1	\$116,010.30
31403HVR8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,894.07	100%	0	\$0.00	NA	0	
Total			34	\$4,413,894.07	100%	0	\$0.00		0	
31403HVS6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,301,949.76	100%	0	\$0.00	NA	0	
Total			132	\$15,301,949.76	100%	0	\$0.00		0	
31403HVT4		COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27	100%	0	\$0.00	NA	0	
Total			67	\$7,433,180.27	100%	0	\$0.00		0	
31403HVU1		COUNTRYWIDE HOME LOANS, INC.	45	\$6,523,143.80	100%	0	\$0.00	NA	0	
Total			45	\$6,523,143.80	100%	0	\$0.00		0	
31403HVV9		COUNTRYWIDE HOME LOANS, INC.	238	\$37,146,611.24	100%	0	\$0.00	NA	0	
Total			238	\$37,146,611.24	100%	0	\$0.00		0	
31403HVW7		COUNTRYWIDE HOME LOANS, INC.	93	\$16,450,032.57	100%	0	\$0.00	NA	0	
Total			93	\$16,450,032.57	100%	0	\$0.00		0	
31403HVX5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,524,354.76	100%	1	\$141,479.78	NA	1	\$141,479.78
Total			31	\$5,524,354.76	100%	1	\$141,479.78		1	\$141,479.78
31403HVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,146,155.58	100%	0	\$0.00	NA	0	
Total			9	\$1,146,155.58	100%	0	\$0.00		0	
31403HX21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,701,384.85	34.73%	0	\$0.00	NA	0	

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		Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	0
Total			43	\$10,659,118.16	100%	0	\$0.00		0
31403HX47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,111.36	22.2%	0	\$0.00	NA	0
		Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	0
Total			78	\$11,671,308.50	100%	0	\$0.00		0
31403HX54		COUNTRYWIDE HOME LOANS, INC.	37	\$2,457,720.67	36.11%	0	\$0.00	NA	0
		Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	0
Total			100	\$6,805,751.21	100%	0	\$0.00		0
31403HX62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,181,168.37	29.43%	0	\$0.00	NA	0
		Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	0
Total			111	\$10,809,825.59	100%	0	\$0.00		0
31403HX70		COUNTRYWIDE HOME LOANS, INC.	60	\$3,853,672.62	25.5%	0	\$0.00	NA	0
		Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	0
Total			234	\$15,114,253.29	100%	0	\$0.00		0
31403HX88		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,272.00	24.53%	0	\$0.00	NA	0
		Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	0
Total			131	\$16,716,533.15	100%	0	\$0.00		0
31403HX96		COUNTRYWIDE HOME LOANS, INC.	20	\$4,074,118.89	19.36%	0	\$0.00	NA	0
		Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0
Total			101	\$21,039,479.31	100%	0	\$0.00		0
31403HXY1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,376,103.51	23.87%	0	\$0.00	NA	0
		Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	0
Total			82	\$14,145,060.09	100%	0	\$0.00		0
31403HXZ8		COUNTRYWIDE HOME LOANS, INC.	106	\$5,698,067.67	43.77%	0	\$0.00	NA	0
		Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	0
Total			239	\$13,017,078.56	100%	0	\$0.00		0
31403HYA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,032,613.00	16.4%	0	\$0.00	NA	0
		Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA	0

Total			71	\$12,392,968.90	100%	0	\$0.00		0	
31403HYB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	
		Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	
Total			67	\$10,955,515.00	100%	0	\$0.00		0	
31403HYE4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	
		Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	
Total			98	\$18,429,077.61	100%	0	\$0.00		0	
31403HYF1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	
		Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	
Total			87	\$15,784,832.15	100%	0	\$0.00		0	
31403HYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	
		Unavailable	82	\$10,617,463.84	82.37%	1	\$104,779.58	NA	1	\$104
Total			100	\$12,889,854.84	100%	1	\$104,779.58		1	\$104
31403HYH7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,752,957.66	18.12%	1	\$170,984.37	NA	1	\$170
		Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	
Total			112	\$26,223,899.88	100%	1	\$170,984.37		1	\$170
31403HYJ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	
		Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	
Total			72	\$12,341,128.52	100%	0	\$0.00		0	
31403HYK0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	
		Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	
Total			161	\$15,863,238.97	100%	0	\$0.00		0	
31403HYL8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	
		Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	
Total			244	\$31,850,997.70	100%	0	\$0.00		0	
31403HYM6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	
		Unavailable	121	\$24,657,589.66	81.17%	1	\$311,473.73	NA	1	\$311
Total			148	\$30,378,804.66	100%	1	\$311,473.73		1	\$311

31403HYN4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	
	Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	
Total		208	\$49,838,090.77	100%	0	\$0.00		0	
31403HYP9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	
	Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	
Total		104	\$23,555,607.85	100%	0	\$0.00		0	
31403HYS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	
	Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	
Total		78	\$15,644,626.46	100%	0	\$0.00		0	
31403HYT1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	
	Unavailable	63	\$11,351,802.67	73.23%	1	\$169,258.84	NA	1	\$169,258.84
Total		86	\$15,500,990.76	100%	1	\$169,258.84		1	\$169,258.84
31403HYU8	COUNTRYWIDE HOME LOANS, INC.	4	\$348,470.26	25.52%	0	\$0.00	NA	0	
	Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	
Total		19	\$1,365,546.56	100%	0	\$0.00		0	
31403J3J3	WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	1	\$63,190.19	NA	1	\$63,190.19
	Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	
Total		125	\$14,250,924.53	100%	1	\$63,190.19		1	\$63,190.19
31403J3K0	WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	
	Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	
Total		456	\$47,504,215.22	100%	0	\$0.00		0	
31403J3L8	WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	
	Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	
Total		169	\$16,665,656.40	100%	0	\$0.00		0	
31403J3M6	WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	
	Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	
Total		35	\$3,003,719.03	100%	0	\$0.00		0	

31403J3P9	WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0
Total		12	\$1,981,067.61	100%	0	\$0.00		0
31403J3Q7	WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39	38.93%	0	\$0.00	NA	0
	Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA	0
Total		47	\$7,191,547.61	100%	0	\$0.00		0
31403J3T1	WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	0
	Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	0
Total		38	\$2,884,076.25	100%	0	\$0.00		0
31403J3U8	WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	0
	Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	0
Total		47	\$3,988,749.66	100%	0	\$0.00		0
31403J4K9	WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	0
	Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	0
Total		49	\$3,994,004.64	100%	0	\$0.00		0
31403J4L7	WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	0
	Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	0
Total		128	\$9,986,159.37	100%	0	\$0.00		0
31403J4M5	WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	0
	Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	0
Total		27	\$1,810,369.85	100%	0	\$0.00		0
31403J4R4	WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0
	Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0
Total		14	\$978,774.35	100%	0	\$0.00		0
31403J5N2	CITIBANK, N. A.	21	\$2,040,303.27	100%	0	\$0.00	NA	0
Total		21	\$2,040,303.27	100%	0	\$0.00		0
31403J5P7	CITIBANK, N. A.	51	\$9,046,054.78	100%	0	\$0.00	NA	0
Total		51	\$9,046,054.78	100%	0	\$0.00		0

31403J5Q5		GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0
		Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0
Total			269	\$34,143,566.84	100%	0	\$0.00		0
31403J5S1		GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0
Total			59	\$8,700,948.22	100%	0	\$0.00		0
31403J5T9		GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	0
		Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	0
Total			29	\$4,293,711.00	100%	0	\$0.00		0
31403J5U6		GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA	0
Total			33	\$3,956,437.27	100%	0	\$0.00		0
31403J5V4		GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	0
Total			26	\$4,168,119.17	100%	0	\$0.00		0
31403J5W2		GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	0
		Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	0
Total			45	\$6,739,604.45	100%	0	\$0.00		0
31403J5X0		GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA	0
Total			34	\$4,306,092.35	100%	0	\$0.00		0
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	0
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	0
Total			251	\$34,142,558.49	100%	0	\$0.00		0
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0
		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0
Total			38	\$3,675,896.30	100%	0	\$0.00		0
31403J6B7		GMAC MORTGAGE	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0
Total			12	\$2,128,815.49	100%	0	\$0.00		0
31403J6C5		GMAC MORTGAGE CORPORATION	3	\$664,800.00	31.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA	0
Total			11	\$2,137,725.34	100%	0	\$0.00		0
31403J6E1		GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0
Total			15	\$2,281,892.38	100%	0	\$0.00		0
31403J6F8		GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0
		Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0
Total			43	\$6,612,916.58	100%	0	\$0.00		0
31403J6G6		GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0
		Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0
Total			199	\$33,276,844.68	100%	0	\$0.00		0
31403J6H4		GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA	0
		Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0
Total			6	\$1,005,536.70	100%	0	\$0.00		0
31403J6J0		GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0
Total			11	\$1,869,616.64	100%	0	\$0.00		0
31403J6K7		Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0
Total			16	\$2,441,401.53	100%	0	\$0.00		0
31403J6L5		GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0
		Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0
Total			251	\$34,451,431.35	100%	0	\$0.00		0
31403J6M3		GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0
		Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0
Total			247	\$33,281,502.75	100%	0	\$0.00		0

31403J6N1	GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	
	Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	
Total		256	\$34,334,854.04	100%	0	\$0.00		0	
31403J6P6	GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	
	Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	
Total		240	\$34,615,347.16	100%	0	\$0.00		0	
31403J6Q4	GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	
	Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	
Total		92	\$13,208,252.30	100%	0	\$0.00		0	
31403J6R2	GMAC MORTGAGE CORPORATION	22	\$3,569,279.90	94.83%	0	\$0.00	NA	0	
	Unavailable	1	\$194,754.66	5.17%	0	\$0.00	NA	0	
Total		23	\$3,764,034.56	100%	0	\$0.00		0	
31403J6T8	GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	0	
	Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	0	
Total		38	\$5,888,395.21	100%	0	\$0.00		0	
31403J6U5	GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	0	
	Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	0	
Total		26	\$3,166,958.40	100%	0	\$0.00		0	
31403JB21	COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	
	Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	0	
Total		116	\$11,394,954.34	100%	0	\$0.00		0	
31403JB39	COUNTRYWIDE HOME LOANS, INC.	21	\$2,696,916.00	21.21%	0	\$0.00	NA	0	
	Unavailable	78	\$10,018,552.02	78.79%	1	\$125,871.01	NA	1	\$125
Total		99	\$12,715,468.02	100%	1	\$125,871.01		1	\$125
31403JB47	COUNTRYWIDE HOME LOANS, INC.	33	\$7,104,382.00	20.52%	0	\$0.00	NA	0	
	Unavailable	135	\$27,518,020.20	79.48%	1	\$162,116.08	NA	1	\$162
Total		168	\$34,622,402.20	100%	1	\$162,116.08		1	\$162

31403JBH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,064.00	41.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	0
Total			35	\$5,159,965.55	100%	0	\$0.00		0
31403JBK1		COUNTRYWIDE HOME LOANS, INC.	2	\$309,600.00	4.97%	0	\$0.00	NA	0
		Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	0
Total			43	\$6,233,987.96	100%	0	\$0.00		0
31403JBJ4		COUNTRYWIDE HOME LOANS, INC.	41	\$2,354,151.35	34.53%	0	\$0.00	NA	0
		Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	0
Total			121	\$6,817,618.54	100%	0	\$0.00		0
31403JBM7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0
		Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0
Total			56	\$12,620,408.37	100%	0	\$0.00		0
31403JBN5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,999.00	16.14%	1	\$303,316.40	NA	1
		Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0
Total			257	\$56,612,762.49	100%	1	\$303,316.40		1
31403JBR6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,700.00	14.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0
Total			20	\$1,765,939.04	100%	0	\$0.00		0
31403JBS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0
		Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0
Total			79	\$14,031,311.05	100%	0	\$0.00		0
31403JBT2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0
		Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0
Total			128	\$23,368,598.07	100%	0	\$0.00		0
31403JBU9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0
		Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0
Total			60	\$2,926,064.65	100%	0	\$0.00		0
31403JBV7		COUNTRYWIDE	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	
Total			41	\$6,657,611.69	100%	0	\$0.00		0	
31403JBW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,650,032.25	18.36%	1	\$144,516.60	NA	1	\$144
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	
Total			136	\$30,772,778.65	100%	1	\$144,516.60		1	\$144
31403JBX3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,608,813.41	61.3%	2	\$135,214.69	NA	2	\$135
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	
Total			41	\$2,624,562.79	100%	2	\$135,214.69		2	\$135
31403JBY1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	
		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	
Total			78	\$14,429,618.72	100%	0	\$0.00		0	
31403JBZ8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	
Total			41	\$4,095,807.90	100%	0	\$0.00		0	
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	
Total			9	\$1,040,391.18	100%	0	\$0.00		0	
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	
Total			9	\$1,278,682.84	100%	0	\$0.00		0	
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	
Total			13	\$1,606,938.23	100%	0	\$0.00		0	
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	
Total			13	\$1,983,476.00	100%	0	\$0.00		0	
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	
Total			30	\$4,431,660.06	100%	0	\$0.00		0	
31403JC79			3	\$543,717.53	41.77%	0	\$0.00	NA	0	

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

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31403JCQ7	GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0
	Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0
Total		172	\$31,424,092.02	100%	0	\$0.00		0
31403JCR5	GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0
	Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0
Total		52	\$7,690,943.47	100%	0	\$0.00		0
31403JCS3	GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0
	Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0
Total		33	\$5,476,753.27	100%	0	\$0.00		0
31403JCT1	Unavailable	11	\$2,016,065.43	100%	0	\$0.00	NA	0
Total		11	\$2,016,065.43	100%	0	\$0.00		0
31403JCU8	GMAC MORTGAGE CORPORATION	3	\$490,467.68	38.4%	0	\$0.00	NA	0
	Unavailable	4	\$786,770.98	61.6%	0	\$0.00	NA	0
Total		7	\$1,277,238.66	100%	0	\$0.00		0
31403JCV6	GMAC MORTGAGE CORPORATION	5	\$771,056.48	59.37%	0	\$0.00	NA	0
	Unavailable	3	\$527,616.98	40.63%	0	\$0.00	NA	0
Total		8	\$1,298,673.46	100%	0	\$0.00		0
31403JCW4	GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA	0
	Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA	0
Total		11	\$1,613,845.73	100%	0	\$0.00		0
31403JCX2	GMAC MORTGAGE CORPORATION	4	\$680,705.35	38.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,109,360.96	61.97%	0	\$0.00	NA	0
Total		10	\$1,790,066.31	100%	0	\$0.00		0
31403JCY0	Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0
Total		5	\$665,939.85	100%	0	\$0.00		0
31403JCZ7	GMAC MORTGAGE CORPORATION	3	\$465,215.18	40.91%	0	\$0.00	NA	0
	Unavailable	4	\$671,985.19	59.09%	0	\$0.00	NA	0
Total		7	\$1,137,200.37	100%	0	\$0.00		0

31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0
		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0
Total			245	\$34,192,417.42	100%	0	\$0.00		0
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0
Total			210	\$33,383,322.90	100%	0	\$0.00		0
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0
Total			119	\$20,058,568.93	100%	0	\$0.00		0
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0
Total			114	\$20,171,421.68	100%	0	\$0.00		0
31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0
Total			207	\$34,745,454.91	100%	0	\$0.00		0
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0
Total			35	\$6,603,912.42	100%	0	\$0.00		0
31403JD86		Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA	0
Total			16	\$1,579,708.72	100%	0	\$0.00		0
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0
Total			12	\$1,408,849.04	100%	0	\$0.00		0
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0
Total			7	\$973,001.91	100%	0	\$0.00		0
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0
Total			248	\$34,019,851.61	100%	0	\$0.00		0
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0

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		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0
Total			204	\$33,347,244.92	100%	0	\$0.00		0
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0
Total			14	\$2,538,652.11	100%	0	\$0.00		0
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0
Total			23	\$3,851,022.26	100%	0	\$0.00		0
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0
Total			200	\$32,758,332.18	100%	0	\$0.00		0
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0
Total			20	\$3,585,447.22	100%	0	\$0.00		0
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0
Total			189	\$28,930,621.16	100%	0	\$0.00		0
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0
Total			36	\$6,255,614.14	100%	0	\$0.00		0
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0
Total			21	\$2,948,448.68	100%	0	\$0.00		0
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0
Total			19	\$2,732,925.06	100%	0	\$0.00		0
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0
Total			239	\$34,745,274.53	100%	0	\$0.00		0

31403JDN3	GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0
	Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0
Total		206	\$33,717,761.00	100%	0	\$0.00		0
31403JDP8	GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0
	Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0
Total		186	\$30,046,767.44	100%	0	\$0.00		0
31403JDQ6	GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0
	Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0
Total		201	\$34,264,386.98	100%	0	\$0.00		0
31403JDR4	GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0
	Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0
Total		209	\$34,071,298.65	100%	0	\$0.00		0
31403JDS2	GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0
	Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	0
Total		211	\$34,737,233.85	100%	0	\$0.00		0
31403JDT0	GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA	0
	Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0
Total		209	\$34,662,222.69	100%	0	\$0.00		0
31403JDU7	GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0
	Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0
Total		201	\$34,251,909.45	100%	0	\$0.00		0
31403JDV5	GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0
	Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0
Total		192	\$34,625,463.51	100%	0	\$0.00		0
31403JDW3	GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0
	Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0
Total		201	\$34,316,706.06	100%	0	\$0.00		0

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31403JDX1		GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0
		Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0
Total			197	\$33,958,680.92	100%	0	\$0.00		0
31403JDY9		GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0
		Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0
Total			62	\$10,197,083.57	100%	0	\$0.00		0
31403JDZ6		GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0
		Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0
Total			197	\$25,757,657.17	100%	0	\$0.00		0
31403JE28		Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0
Total			19	\$1,198,010.00	100%	0	\$0.00		0
31403JE36		RBMG INC.	1	\$130,500.00	4.59%	0	\$0.00	NA	0
		Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0
Total			23	\$2,840,093.47	100%	0	\$0.00		0
31403JE51		Unavailable	23	\$4,986,693.74	100%	0	\$0.00	NA	0
Total			23	\$4,986,693.74	100%	0	\$0.00		0
31403JE69		Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0
Total			19	\$3,518,361.84	100%	0	\$0.00		0
31403JE77		Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0
Total			34	\$6,297,875.21	100%	0	\$0.00		0
31403JE85		Unavailable	14	\$2,596,920.96	100%	0	\$0.00	NA	0
Total			14	\$2,596,920.96	100%	0	\$0.00		0
31403JE93		Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0
Total			118	\$16,062,750.71	100%	0	\$0.00		0
31403JEB8		Unavailable	11	\$1,824,674.33	100%	0	\$0.00	NA	0
Total			11	\$1,824,674.33	100%	0	\$0.00		0
31403JEC6		Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0
Total			13	\$2,302,072.60	100%	0	\$0.00		0
31403JED4		Unavailable	50	\$9,552,123.93	100%	0	\$0.00	NA	0
Total			50	\$9,552,123.93	100%	0	\$0.00		0

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31403JEE2	Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0
Total		9	\$1,599,578.02	100%	0	\$0.00		0
31403JEF9	Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA	0
Total		17	\$1,086,630.38	100%	0	\$0.00		0
31403JEH5	Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA	0
Total		87	\$19,343,839.88	100%	0	\$0.00		0
31403J EJ1	Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0
Total		25	\$1,598,588.04	100%	0	\$0.00		0
31403JEK8	Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA	0
Total		34	\$3,367,837.94	100%	0	\$0.00		0
31403JEL6	Unavailable	13	\$2,034,760.98	100%	0	\$0.00	NA	0
Total		13	\$2,034,760.98	100%	0	\$0.00		0
31403JEM4	Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0
Total		88	\$16,170,636.18	100%	0	\$0.00		0
31403JEN2	Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0
Total		23	\$1,601,516.12	100%	0	\$0.00		0
31403JEP7	Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0
Total		13	\$1,277,565.93	100%	0	\$0.00		0
31403JEQ5	Unavailable	18	\$2,310,646.09	100%	0	\$0.00	NA	0
Total		18	\$2,310,646.09	100%	0	\$0.00		0
31403JET9	Unavailable	8	\$1,016,559.81	100%	0	\$0.00	NA	0
Total		8	\$1,016,559.81	100%	0	\$0.00		0
31403JEU6	Unavailable	36	\$4,974,318.57	100%	0	\$0.00	NA	0
Total		36	\$4,974,318.57	100%	0	\$0.00		0
31403JEV4	Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA	0
Total		13	\$1,201,722.03	100%	0	\$0.00		0
31403JEW2	Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA	0
Total		16	\$2,974,488.03	100%	0	\$0.00		0
31403JEX0	Unavailable	25	\$5,646,511.39	100%	0	\$0.00	NA	0
Total		25	\$5,646,511.39	100%	0	\$0.00		0

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31403JEY8	Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA	0
Total		24	\$2,062,387.51	100%	0	\$0.00		0
31403JEZ5	Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA	0
Total		69	\$12,817,696.02	100%	0	\$0.00		0
31403JFA9	Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA	0
Total		177	\$20,931,749.97	100%	0	\$0.00		0
31403JFB7	Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA	0
Total		13	\$1,306,875.19	100%	0	\$0.00		0
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0	\$0.00	NA	0
Total		29	\$2,655,386.66	100%	0	\$0.00		0
31403JFD3	Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA	0
Total		28	\$2,562,809.31	100%	0	\$0.00		0
31403JFE1	Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA	0
Total		9	\$1,093,795.23	100%	0	\$0.00		0
31403JFF8	Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA	0
Total		12	\$2,710,481.92	100%	0	\$0.00		0
31403JFG6	Unavailable	44	\$7,515,158.70	100%	0	\$0.00	NA	0
Total		44	\$7,515,158.70	100%	0	\$0.00		0
31403JFH4	RBMG INC.	1	\$321,454.44	26.76%	0	\$0.00	NA	0
	Unavailable	5	\$879,704.70	73.24%	0	\$0.00	NA	0
Total		6	\$1,201,159.14	100%	0	\$0.00		0
31403JFJ0	Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA	0
Total		14	\$1,001,600.00	100%	0	\$0.00		0
31403JFK7	Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA	0
Total		38	\$4,487,913.88	100%	0	\$0.00		0
31403JFL5	RBMG INC.	3	\$267,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0
Total		39	\$4,428,826.82	100%	0	\$0.00		0
31403JHB5	Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0
Total		25	\$2,892,916.66	100%	0	\$0.00		0
31403JJ23	COLONIAL SAVINGS	2	\$299,102.18	27.91%	0	\$0.00	NA	0

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		FA							
		Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0
Total			9	\$1,071,635.24	100%	0	\$0.00		0
31403JJ31		COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0
		Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0
Total			52	\$6,004,479.79	100%	0	\$0.00		0
31403JJ49		COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0
		Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0
Total			31	\$2,701,471.46	100%	0	\$0.00		0
31403JJ56		COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0
Total			31	\$3,521,344.56	100%	0	\$0.00		0
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0
Total			19	\$2,046,498.57	100%	0	\$0.00		0
31403JJ72		NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,645,100.00	100%	0	\$0.00		0
31403JJV9		COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0
Total			19	\$2,952,180.45	100%	0	\$0.00		0
31403JJW7		COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0
		Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0
Total			84	\$13,213,581.63	100%	0	\$0.00		0
31403JJX5		COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0
		Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0
Total			60	\$8,635,536.93	100%	0	\$0.00		0
31403JJY3		COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0
		Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0
Total			131	\$17,355,932.02	100%	0	\$0.00		0

31403JJZ0	COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0
	Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0
Total		57	\$7,410,922.67	100%	0	\$0.00		0
31403JK21	SUNTRUST MORTGAGE INC.	2	\$237,909.69	12%	0	\$0.00	NA	0
	Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0
Total		17	\$1,982,139.61	100%	0	\$0.00		0
31403JK39	SUNTRUST MORTGAGE INC.	7	\$857,826.30	8.87%	0	\$0.00	NA	0
	Unavailable	77	\$8,810,253.06	91.13%	0	\$0.00	NA	0
Total		84	\$9,668,079.36	100%	0	\$0.00		0
31403JK47	SUNTRUST MORTGAGE INC.	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0
Total		49	\$7,253,959.68	100%	0	\$0.00		0
31403JK54	SUNTRUST MORTGAGE INC.	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0
Total		69	\$11,574,435.85	100%	0	\$0.00		0
31403JK62	SUNTRUST MORTGAGE INC.	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0
	Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0
Total		66	\$10,768,688.14	100%	0	\$0.00		0
31403JK70	SUNTRUST MORTGAGE INC.	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0
	Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0
Total		111	\$24,403,723.92	100%	0	\$0.00		0
31403JK88	SUNTRUST MORTGAGE INC.	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0
	Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	0
Total		60	\$13,605,876.39	100%	0	\$0.00		0
31403JK96	SUNTRUST MORTGAGE INC.	29	\$6,772,086.92	30.17%	0	\$0.00	NA	0
	Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	0
Total		100	\$22,443,976.78	100%	0	\$0.00		0

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31403JKB1	SUNTRUST MORTGAGE INC.	1	\$203,615.76	6.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	0
Total		14	\$3,130,324.01	100%	0	\$0.00		0
31403JKC9	SUNTRUST MORTGAGE INC.	72	\$13,652,363.49	70.4%	0	\$0.00	NA	0
	Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	0
Total		102	\$19,391,437.11	100%	0	\$0.00		0
31403JKD7	SUNTRUST MORTGAGE INC.	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0
Total		82	\$16,593,378.07	100%	0	\$0.00		0
31403JKE5	SUNTRUST MORTGAGE INC.	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0
	Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0
Total		22	\$3,977,484.11	100%	0	\$0.00		0
31403JKF2	SUNTRUST MORTGAGE INC.	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0
	Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0
Total		28	\$5,298,732.37	100%	0	\$0.00		0
31403JKG0	SUNTRUST MORTGAGE INC.	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0
	Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0
Total		64	\$4,415,872.61	100%	0	\$0.00		0
31403JKH8	SUNTRUST MORTGAGE INC.	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0
	Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0
Total		102	\$6,904,705.71	100%	0	\$0.00		0
31403JKJ4	SUNTRUST MORTGAGE INC.	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0
	Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0
Total		96	\$6,469,556.45	100%	0	\$0.00		0
31403JKK1	SUNTRUST MORTGAGE INC.	9	\$661,303.83	13.75%	0	\$0.00	NA	0
	Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0
Total		69	\$4,809,876.14	100%	0	\$0.00		0
31403JKL9	SUNTRUST	9	\$597,561.43	12.38%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0
Total			77	\$4,827,198.16	100%	0	\$0.00		0
31403JKM7		SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA	0
		Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0
Total			34	\$2,207,424.68	100%	0	\$0.00		0
31403JKN5		SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0
		Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0
Total			89	\$10,541,328.43	100%	0	\$0.00		0
31403JKP0		SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0
		Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0
Total			106	\$12,280,980.56	100%	0	\$0.00		0
31403JKQ8		SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0
		Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0
Total			119	\$13,657,170.46	100%	0	\$0.00		0
31403JKR6		SUNTRUST MORTGAGE INC.	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0
		Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0
Total			80	\$9,348,010.85	100%	0	\$0.00		0
31403JKS4		SUNTRUST MORTGAGE INC.	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0
		Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0
Total			91	\$10,960,770.78	100%	0	\$0.00		0
31403JKT2		SUNTRUST MORTGAGE INC.	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0
		Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0
Total			94	\$11,126,689.62	100%	0	\$0.00		0
31403JKU9		SUNTRUST MORTGAGE INC.	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0
		Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0
Total			105	\$12,137,571.33	100%	0	\$0.00		0
31403JKV7		SUNTRUST MORTGAGE INC.	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0

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		Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0
Total			76	\$8,861,043.81	100%	0	\$0.00		0
31403JKW5		SUNTRUST MORTGAGE INC.	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0
		Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0
Total			87	\$10,175,904.17	100%	0	\$0.00		0
31403JKX3		SUNTRUST MORTGAGE INC.	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0
		Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0
Total			98	\$11,227,992.18	100%	0	\$0.00		0
31403JKY1		SUNTRUST MORTGAGE INC.	4	\$479,446.17	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0
Total			128	\$15,118,726.38	100%	0	\$0.00		0
31403JKZ8		SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0
Total			115	\$13,375,182.72	100%	0	\$0.00		0
31403JL20		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$534,027.15	4.26%	0	\$0.00	NA	0
		Unavailable	57	\$12,002,403.71	95.74%	0	\$0.00	NA	0
Total			66	\$12,536,430.86	100%	0	\$0.00		0
31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0
Total			3	\$192,463.18	100%	0	\$0.00		0
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0
Total			6	\$335,163.12	100%	0	\$0.00		0
31403JLA2		SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0
		Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0
Total			99	\$22,617,748.34	100%	0	\$0.00		0
31403JLB0		SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0
		Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0

Total			110	\$25,821,030.17	100%	0	\$0.00		0	
31403JLC8		SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	
		Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	
Total			67	\$15,168,558.20	100%	0	\$0.00		0	
31403JLD6		SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	
		Unavailable	67	\$15,210,044.35	78.24%	1	\$156,904.53	NA	1	\$156,904.53
Total			87	\$19,439,809.12	100%	1	\$156,904.53		1	\$156,904.53
31403JLE4		SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	
		Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	
Total			106	\$24,089,598.79	100%	0	\$0.00		0	
31403JLF1		SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	
		Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	
Total			85	\$19,191,620.71	100%	0	\$0.00		0	
31403JLG9		SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	
		Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	
Total			70	\$15,927,586.84	100%	0	\$0.00		0	
31403JLH7		SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%	0	\$0.00	NA	0	
		Unavailable	66	\$15,394,886.85	91.67%	0	\$0.00	NA	0	
Total			72	\$16,794,287.40	100%	0	\$0.00		0	
31403JLJ3		SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	
		Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	
Total			88	\$19,754,584.27	100%	0	\$0.00		0	
31403JLK0		SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0	\$0.00	NA	0	
		Unavailable	73	\$17,240,156.38	93.42%	0	\$0.00	NA	0	
Total			79	\$18,455,426.06	100%	0	\$0.00		0	
31403JLL8		SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	
		Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	
Total			82	\$18,044,420.91	100%	0	\$0.00		0	

31403JLM6	SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA	0
	Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA	0
Total		79	\$17,255,670.02	100%	0	\$0.00		0
31403JLN4	SUNTRUST MORTGAGE INC.	9	\$1,977,707.32	15.58%	0	\$0.00	NA	0
	Unavailable	53	\$10,717,522.03	84.42%	0	\$0.00	NA	0
Total		62	\$12,695,229.35	100%	0	\$0.00		0
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0
	Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0
Total		6	\$1,120,668.56	100%	0	\$0.00		0
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0
	Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0
Total		231	\$41,899,398.99	100%	0	\$0.00		0
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0
	Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0
Total		299	\$45,000,850.92	100%	0	\$0.00		0
31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0
Total		33	\$3,877,405.60	100%	0	\$0.00		0
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0
Total		20	\$2,944,834.61	100%	0	\$0.00		0
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0
	Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0
Total		58	\$9,855,546.75	100%	0	\$0.00		0

31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0
Total			43	\$6,071,065.17	100%	0	\$0.00		0
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0
Total			26	\$3,528,577.29	100%	0	\$0.00		0
31403JM52		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,034.86	100%	0	\$0.00	NA	0
Total			7	\$1,605,034.86	100%	0	\$0.00		0
31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	0
Total			9	\$1,422,956.84	100%	0	\$0.00		0
31403JMF0		Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	0
Total			12	\$2,005,808.73	100%	0	\$0.00		0
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0
Total			16	\$3,468,883.61	100%	0	\$0.00		0
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0
Total			29	\$6,047,182.01	100%	0	\$0.00		0
31403JMJ2		Unavailable	8	\$1,539,952.84	100%	0	\$0.00	NA	0
Total			8	\$1,539,952.84	100%	0	\$0.00		0
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0
Total			160	\$14,999,763.36	100%	0	\$0.00		0
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	0
Total			184	\$25,003,663.05	100%	0	\$0.00		0
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	0
Total			294	\$35,001,372.60	100%	0	\$0.00		0
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0
Total			78	\$10,021,148.28	100%	0	\$0.00		0

31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA	0
Total			104	\$10,027,840.39	100%	0	\$0.00		0
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0
Total			151	\$20,021,201.34	100%	0	\$0.00		0
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0
Total			7	\$1,070,497.95	100%	0	\$0.00		0
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0
Total			7	\$1,222,248.30	100%	0	\$0.00		0
31403JMU7		M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA	0
Total			7	\$959,306.54	100%	0	\$0.00		0
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0
Total			1	\$45,548.54	100%	0	\$0.00		0
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0
Total			24	\$1,932,356.23	100%	0	\$0.00		0
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0
Total			49	\$4,883,918.41	100%	0	\$0.00		0
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA	0
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0
Total			61	\$12,004,900.91	100%	0	\$0.00		0
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0
Total			35	\$5,185,380.25	100%	0	\$0.00		0
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0
Total			104	\$12,971,985.04	100%	0	\$0.00		0
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0
Total			37	\$3,172,859.79	100%	0	\$0.00		0

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31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0
Total			1	\$25,101.73	100%	0	\$0.00		0
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0
Total			10	\$1,497,138.62	100%	0	\$0.00		0
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0
Total			30	\$4,524,980.91	100%	0	\$0.00		0
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0
Total			84	\$13,511,400.75	100%	0	\$0.00		0
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0
Total			71	\$10,858,861.94	100%	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
		Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0
Total			34	\$7,095,435.00	100%	0	\$0.00		0
31403JQ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$943,000.00	66.69%	0	\$0.00	NA	0
		Unavailable	2	\$471,000.00	33.31%	0	\$0.00	NA	0
Total			6	\$1,414,000.00	100%	0	\$0.00		0
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0
Total			10	\$2,217,000.00	100%	0	\$0.00		0
31403JQ41		DOWNEY SAVINGS AND LOAN	6	\$1,402,500.00	28.35%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA	0
Total			20	\$4,946,663.74	100%	0	\$0.00		0
31403JQ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,813.76	3.89%	0	\$0.00	NA	0
		Unavailable	19	\$5,085,065.28	96.11%	0	\$0.00	NA	0
Total			20	\$5,290,879.04	100%	0	\$0.00		0
31403JQ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00	8.38%	0	\$0.00	NA	0
		Unavailable	28	\$7,105,691.18	91.62%	0	\$0.00	NA	0
Total			31	\$7,755,691.18	100%	0	\$0.00		0
31403JQ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$869,000.00	49%	0	\$0.00	NA	0
		Unavailable	4	\$904,500.00	51%	0	\$0.00	NA	0
Total			7	\$1,773,500.00	100%	0	\$0.00		0
31403JQ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$591,250.00	11.72%	0	\$0.00	NA	0
		Unavailable	19	\$4,452,247.20	88.28%	0	\$0.00	NA	0
Total			22	\$5,043,497.20	100%	0	\$0.00		0
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0
Total			21	\$1,378,973.15	100%	0	\$0.00		0
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0
Total			12	\$1,145,293.78	100%	0	\$0.00		0
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0
Total			22	\$3,020,527.67	100%	0	\$0.00		0
31403JQP4			13	\$1,280,414.38	86.2%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0
Total			15	\$1,485,317.12	100%	0	\$0.00		0
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0
Total			19	\$2,668,822.06	100%	0	\$0.00		0
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01	100%	0	\$0.00	NA	0
Total			11	\$2,001,080.01	100%	0	\$0.00		0
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0
Total			19	\$3,239,361.49	100%	0	\$0.00		0
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0
Total			71	\$12,224,146.80	100%	0	\$0.00		0
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0
Total			28	\$6,206,072.89	100%	0	\$0.00		0
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0
Total			102	\$23,037,133.17	100%	0	\$0.00		0
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0
Total			29	\$6,581,462.70	100%	0	\$0.00		0

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31403JQX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,069,910.13	49%	0	\$0.00	NA	0
	Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0
Total		61	\$14,429,249.63	100%	0	\$0.00		0
31403JQY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$565,100.00	50.06%	0	\$0.00	NA	0
	Unavailable	2	\$563,741.70	49.94%	0	\$0.00	NA	0
Total		5	\$1,128,841.70	100%	0	\$0.00		0
31403JRD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,500.00	24.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,527,773.09	75.85%	0	\$0.00	NA	0
Total		9	\$2,014,273.09	100%	0	\$0.00		0
31403JRE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0
Total		38	\$8,003,374.62	100%	0	\$0.00		0
31403JRK4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	7.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0
Total		16	\$3,006,105.66	100%	0	\$0.00		0
31403JRL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,313,990.97	26.27%	0	\$0.00	NA	0
	Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0
Total		24	\$5,002,487.53	100%	0	\$0.00		0
31403JRP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA	0
	Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0
Total		27	\$6,098,520.09	100%	0	\$0.00		0
31403JRQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0
	Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0
Total		54	\$10,005,569.92	100%	0	\$0.00		0

31403JRR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0
	Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0
Total		27	\$6,013,533.36	100%	0	\$0.00		0
31403JRS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0
	Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0
Total		20	\$5,010,417.10	100%	0	\$0.00		0
31403JRT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA	0
Total		24	\$5,018,555.39	100%	0	\$0.00		0
31403JRU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$321,250.00	12.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0
Total		14	\$2,539,300.00	100%	0	\$0.00		0
31403JTG1	Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0
Total		142	\$21,632,100.00	100%	0	\$0.00		0
31403JTH9	Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0
Total		15	\$1,868,620.00	100%	0	\$0.00		0
31403JTJ5	Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0
Total		21	\$1,043,601.01	100%	0	\$0.00		0
31403K2S1	Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0
Total		15	\$1,040,838.86	100%	0	\$0.00		0
31403K3C5	WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0
	Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0
Total		24	\$5,003,485.05	100%	0	\$0.00		0
31403K3D3	WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0
Total		15	\$3,317,822.36	100%	0	\$0.00		0

31403K5Q2	IRWIN MORTGAGE CORPORATION	2	\$424,500.00	11.86%	0	\$0.00	NA	0
	Unavailable	23	\$3,153,784.00	88.14%	0	\$0.00	NA	0
Total		25	\$3,578,284.00	100%	0	\$0.00		0
31403K5R0	IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0
Total		15	\$1,846,043.00	100%	0	\$0.00		0
31403K5S8	IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA	0
Total		19	\$1,493,748.15	100%	0	\$0.00		0
31403K6L2	IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0
Total		16	\$1,933,092.27	100%	0	\$0.00		0
31403K6P3	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0
	Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0
Total		332	\$63,382,738.96	100%	0	\$0.00		0
31403K6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0
	Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0
Total		179	\$30,800,661.11	100%	0	\$0.00		0
31403K6R9	CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0
	Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0
Total		600	\$102,397,430.16	100%	0	\$0.00		0
31403K6S7	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0
	Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0
Total		566	\$101,245,331.73	100%	0	\$0.00		0
31403K6T5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0
	Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0

Total			189	\$50,310,715.04	100%	0	\$0.00		0
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0
		Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0
Total			80	\$25,101,569.29	100%	0	\$0.00		0
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0
		Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0
Total			185	\$25,131,845.03	100%	0	\$0.00		0
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0
		Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0
Total			269	\$50,414,261.59	100%	0	\$0.00		0
31403KAH6		GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0
Total			4	\$415,263.84	100%	0	\$0.00		0
31403KAK9		IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0
		Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0
Total			95	\$6,375,214.81	100%	0	\$0.00		0
31403KAL7		IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0
		Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0
Total			43	\$6,047,258.76	100%	0	\$0.00		0
31403KAM5		IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0
		Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0
Total			123	\$21,625,495.78	100%	0	\$0.00		0
31403KAN3		IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0
		Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0
Total			129	\$21,068,079.12	100%	0	\$0.00		0
31403KAP8		IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0
		Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0

Total			82	\$13,710,884.26	100%	0	\$0.00		0
31403KAQ6	IRWIN MORTGAGE CORPORATION		15	\$2,051,964.33	17.78%	0	\$0.00	NA	0
	Unavailable		54	\$9,490,890.52	82.22%	0	\$0.00	NA	0
Total			69	\$11,542,854.85	100%	0	\$0.00		0
31403KAR4	IRWIN MORTGAGE CORPORATION		3	\$414,323.58	6.87%	0	\$0.00	NA	0
	Unavailable		29	\$5,619,481.72	93.13%	0	\$0.00	NA	0
Total			32	\$6,033,805.30	100%	0	\$0.00		0
31403KAT0	IRWIN MORTGAGE CORPORATION		8	\$768,700.00	42.35%	0	\$0.00	NA	0
	Unavailable		9	\$1,046,357.76	57.65%	0	\$0.00	NA	0
Total			17	\$1,815,057.76	100%	0	\$0.00		0
31403KAU7	IRWIN MORTGAGE CORPORATION		16	\$2,495,487.71	21.17%	0	\$0.00	NA	0
	Unavailable		69	\$9,292,855.04	78.83%	0	\$0.00	NA	0
Total			85	\$11,788,342.75	100%	0	\$0.00		0
31403KAV5	IRWIN MORTGAGE CORPORATION		8	\$947,640.00	8.26%	0	\$0.00	NA	0
	Unavailable		69	\$10,519,806.87	91.74%	0	\$0.00	NA	0
Total			77	\$11,467,446.87	100%	0	\$0.00		0
31403KAW3	Unavailable		10	\$1,863,884.71	100%	0	\$0.00	NA	0
Total			10	\$1,863,884.71	100%	0	\$0.00		0
31403KAX1	IRWIN MORTGAGE CORPORATION		3	\$596,000.00	21.48%	0	\$0.00	NA	0
	Unavailable		13	\$2,178,109.78	78.52%	0	\$0.00	NA	0
Total			16	\$2,774,109.78	100%	0	\$0.00		0
31403KAY9	IRWIN MORTGAGE CORPORATION		11	\$1,495,167.21	17.5%	0	\$0.00	NA	0
	Unavailable		43	\$7,048,985.13	82.5%	0	\$0.00	NA	0
Total			54	\$8,544,152.34	100%	0	\$0.00		0
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS		19	\$2,172,336.46	64.01%	0	\$0.00	NA	0
	Unavailable		13	\$1,221,475.46	35.99%	0	\$0.00	NA	0
Total			32	\$3,393,811.92	100%	0	\$0.00		0

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31403KF32	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0
	Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0
Total		20	\$1,430,809.17	100%	0	\$0.00		0
31403KF40	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0
Total		13	\$1,655,995.61	100%	0	\$0.00		0
31403KF57	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$35,892.17	1.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,964,870.18	98.21%	0	\$0.00	NA	0
Total		12	\$2,000,762.35	100%	0	\$0.00		0
31403KF65	PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0
Total		9	\$867,367.43	100%	0	\$0.00		0
31403KF73	PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0
Total		10	\$1,004,721.91	100%	0	\$0.00		0
31403KFB4	CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0
Total		15	\$2,858,435.60	100%	0	\$0.00		0
31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0
Total		21	\$2,981,545.61	100%	0	\$0.00		0
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0
	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0
Total		42	\$7,745,986.42	100%	0	\$0.00		0
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0
Total		60	\$9,658,297.99	100%	0	\$0.00		0
31403KFF5	CHEVY CHASE BANK FSB	19	\$3,271,553.40	90.05%	0	\$0.00	NA	0
	Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA	0

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Total			21	\$3,633,156.95	100%	0	\$0.00		0
31403KFG3		CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA	0
Total			27	\$3,758,801.27	100%	0	\$0.00		0
31403KFH1		CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA	0
		Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA	0
Total			40	\$5,437,331.93	100%	0	\$0.00		0
31403KFJ7		CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA	0
Total			17	\$2,366,208.85	100%	0	\$0.00		0
31403KFK4		Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA	0
Total			22	\$2,026,800.00	100%	0	\$0.00		0
31403KFL2		Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	0
Total			49	\$4,366,300.00	100%	0	\$0.00		0
31403KFR9		THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA	0
Total			177	\$20,005,161.75	100%	0	\$0.00		0
31403KFS7		THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA	0
Total			195	\$10,002,515.29	100%	0	\$0.00		0
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA	0
		Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA	0
Total			11	\$1,136,474.79	100%	0	\$0.00		0
31403KFV0		THIRD FEDERAL SAVINGS AND LOAN	125	\$11,987,682.69	100%	0	\$0.00	NA	0
Total			125	\$11,987,682.69	100%	0	\$0.00		0
31403KFW8		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,004,727.94	100%	0	\$0.00	NA	0
Total			77	\$10,004,727.94	100%	0	\$0.00		0
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA	0

Total			297	\$20,005,339.67	100%	0	\$0.00		0
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA	0
Total			124	\$10,008,266.80	100%	0	\$0.00		0
31403KFZ1		CENLAR FEDERAL SAVINGS BANK	12	\$1,256,489.59	100%	0	\$0.00	NA	0
Total			12	\$1,256,489.59	100%	0	\$0.00		0
31403KG72		CITIMORTGAGE, INC.	104	\$18,649,016.18	56.41%	0	\$0.00	NA	0
		Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA	0
Total			177	\$33,059,431.43	100%	0	\$0.00		0
31403KG80		CITIMORTGAGE, INC.	33	\$5,784,844.23	42.33%	0	\$0.00	NA	0
		Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA	0
Total			73	\$13,664,594.02	100%	0	\$0.00		0
31403KG98		CITIMORTGAGE, INC.	873	\$143,852,982.96	42.75%	0	\$0.00	NA	0
		Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	0
Total			1,809	\$336,518,610.23	100%	0	\$0.00		0
31403KGR8		Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	0
Total			42	\$4,684,627.58	100%	0	\$0.00		0
31403KGS6		Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA	0
Total			18	\$2,018,827.92	100%	0	\$0.00		0
31403KGT4		Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA	0
Total			48	\$5,365,916.56	100%	0	\$0.00		0
31403KGU1		Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA	0
Total			131	\$14,346,159.20	100%	0	\$0.00		0
31403KGV9		Unavailable	4	\$323,184.37	100%	0	\$0.00	NA	0
Total			4	\$323,184.37	100%	0	\$0.00		0
31403KHA4		CITIMORTGAGE, INC.	10	\$1,662,362.75	9.17%	0	\$0.00	NA	0
		Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA	0
Total			90	\$18,125,264.87	100%	0	\$0.00		0
31403KHB2		CITIMORTGAGE, INC.	4	\$549,463.97	35.55%	0	\$0.00	NA	0
		Unavailable	5	\$996,046.91	64.45%	0	\$0.00	NA	0
Total			9	\$1,545,510.88	100%	0	\$0.00		0
31403KHC0		CITIMORTGAGE, INC.	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0

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		Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA	0
Total			302	\$57,198,524.22	100%	0	\$0.00		0
31403KHD8		CITIMORTGAGE, INC.	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0
		Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0
Total			814	\$123,678,187.36	100%	0	\$0.00		0
31403KHE6		CITIMORTGAGE, INC.	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0
		Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0
Total			72	\$12,045,447.15	100%	0	\$0.00		0
31403KHF3		CITIMORTGAGE, INC.	5	\$690,335.21	34.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0
Total			12	\$1,978,371.76	100%	0	\$0.00		0
31403KHG1		CITIMORTGAGE, INC.	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0
		Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0
Total			266	\$51,935,558.22	100%	0	\$0.00		0
31403KHH9		CITIMORTGAGE, INC.	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0
		Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0
Total			716	\$108,292,986.91	100%	0	\$0.00		0
31403KHJ5		CITIMORTGAGE, INC.	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0
		Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0
Total			137	\$23,018,691.00	100%	0	\$0.00		0
31403KHK2		CITIMORTGAGE, INC.	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0
		Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0
Total			21	\$4,114,633.58	100%	0	\$0.00		0
31403KHL0		CITIMORTGAGE, INC.	5	\$819,817.27	72.89%	0	\$0.00	NA	0
		Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0
Total			7	\$1,124,809.18	100%	0	\$0.00		0
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0
		Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0
Total			89	\$15,217,967.15	100%	0	\$0.00		0
31403KM42		Unavailable	9	\$1,279,605.03	100%	0	\$0.00	NA	0
Total			9	\$1,279,605.03	100%	0	\$0.00		0
31403KM67			5	\$458,792.34	7.42%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0
Total			43	\$6,183,881.83	100%	0	\$0.00		0
31403KM75		Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0
Total			16	\$2,095,271.11	100%	0	\$0.00		0
31403KM91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$548,439.16	41.8%	0	\$0.00	NA	0
		Unavailable	6	\$763,470.25	58.2%	0	\$0.00	NA	0
Total			10	\$1,311,909.41	100%	0	\$0.00		0
31403KMV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0
		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0
Total			91	\$15,296,990.08	100%	0	\$0.00		0
31403KMW0		Unavailable	10	\$2,308,666.00	100%	0	\$0.00	NA	0
Total			10	\$2,308,666.00	100%	0	\$0.00		0
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0
Total			107	\$18,761,706.85	100%	0	\$0.00		0
31403KMY6		Unavailable	5	\$1,179,362.44	100%	0	\$0.00	NA	0
Total			5	\$1,179,362.44	100%	0	\$0.00		0
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0
Total			16	\$2,642,846.09	100%	0	\$0.00		0
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	\$999,556.00	13.38%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	
Total		55	\$7,469,681.53	100%	0	\$0.00		0	
31403KX40	Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	
Total		23	\$3,714,564.29	100%	0	\$0.00		0	
31403KX57	Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	
Total		49	\$7,295,528.27	100%	0	\$0.00		0	
31403KX73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00	19.41%	0	\$0.00	NA	0	
	Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	
Total		5	\$602,461.74	100%	0	\$0.00		0	
31403KX81	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$836,420.00	100%	0	\$0.00	NA	0	
Total		7	\$836,420.00	100%	0	\$0.00		0	
31403KX99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	0	\$0.00	NA	0	
	Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	
Total		5	\$697,959.30	100%	0	\$0.00		0	
31403KY49	FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,000.00	100%	0	\$0.00		0	
31403KY56	FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	0	\$0.00	NA	0	
Total		12	\$999,732.00	100%	0	\$0.00		0	
31403KY64	FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,200.00	100%	0	\$0.00		0	
31403KY72	FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,006,000.00	100%	0	\$0.00		0	
31403KY80	FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA	0	
Total		7	\$968,605.00	100%	0	\$0.00		0	

31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA	0
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0
Total			16	\$1,075,100.00	100%	0	\$0.00		0
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0
Total			5	\$500,809.73	100%	0	\$0.00		0
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA	0
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0
Total			8	\$911,000.00	100%	0	\$0.00		0
31403KYJ6		Unavailable	5	\$567,000.00	100%	0	\$0.00	NA	0
Total			5	\$567,000.00	100%	0	\$0.00		0
31403KYQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	20.17%	0	\$0.00	NA	0
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	0
Total			5	\$604,900.00	100%	0	\$0.00		0
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA	0
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0
Total			4	\$561,000.00	100%	0	\$0.00		0
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0
Total			21	\$2,566,710.83	100%	0	\$0.00		0
31403KYY3		FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA	0
Total			13	\$890,600.00	100%	0	\$0.00		0
31403KZA4		FREEDOM MORTGAGE CORP.	8	\$1,016,978.00	100%	0	\$0.00	NA	0
Total			8	\$1,016,978.00	100%	0	\$0.00		0
31403KZD8		FREEDOM MORTGAGE CORP.	9	\$1,000,750.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,750.00	100%	0	\$0.00		0
31403KZE6		FREEDOM MORTGAGE CORP.	11	\$1,000,100.00	100%	0	\$0.00	NA	0

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Total			11	\$1,000,100.00	100%	0	\$0.00		0
31403KZF3		FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA	0
Total			14	\$999,900.00	100%	0	\$0.00		0
31403KZK2		FREEDOM MORTGAGE CORP.	8	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,500.00	100%	0	\$0.00		0
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0
Total			385	\$68,136,407.51	100%	0	\$0.00		0
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0
Total			110	\$20,181,710.06	100%	0	\$0.00		0
31403KZT3		BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0
Total			18	\$1,807,405.00	100%	0	\$0.00		0
31403KZU0		BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0
Total			29	\$2,257,708.63	100%	0	\$0.00		0
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,087,400.00	100%	0	\$0.00		0
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0
Total			20	\$2,058,000.00	100%	0	\$0.00		0
31403KZZ9		BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0
Total			10	\$1,660,103.90	100%	0	\$0.00		0
31403LA76		CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA	0
Total			10	\$888,102.16	100%	0	\$0.00		0
31403LA84		CHARTER ONE BANK, N.A.	6	\$444,754.56	100%	0	\$0.00	NA	0
Total			6	\$444,754.56	100%	0	\$0.00		0
31403LA92			7	\$1,016,148.11	100%	0	\$0.00	NA	0

		CHARTER ONE BANK, N.A.							
Total			7	\$1,016,148.11	100%	0	\$0.00		0
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA	0
		Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0
Total			10	\$724,989.03	100%	0	\$0.00		0
31403LAB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0
Total			12	\$828,685.86	100%	0	\$0.00		0
31403LAC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$277,911.00	48.45%	0	\$0.00	NA	0
		Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0
Total			6	\$573,648.45	100%	0	\$0.00		0
31403LAE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,687,043.62	74.74%	0	\$0.00	NA	0
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0
Total			19	\$2,257,327.47	100%	0	\$0.00		0
31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0
Total			7	\$967,068.25	100%	0	\$0.00		0
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$700,000.00	38.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0
Total			13	\$1,810,505.39	100%	0	\$0.00		0
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	0	\$0.00	NA	0
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0
Total			15	\$928,023.96	100%	0	\$0.00		0
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$877,500.00	89.77%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0

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Total			10	\$977,500.00	100%	0	\$0.00		0
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$473,000.00	44.23%	0	\$0.00	NA	0
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0
Total			9	\$1,069,300.00	100%	0	\$0.00		0
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35	71.4%	0	\$0.00	NA	0
		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	0
Total			7	\$946,105.37	100%	0	\$0.00		0
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	17.92%	0	\$0.00	NA	0
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0
Total			6	\$837,000.00	100%	0	\$0.00		0
31403LAW1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0
		Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0
Total			42	\$6,274,778.00	100%	0	\$0.00		0
31403LAX9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0
Total			14	\$2,057,129.00	100%	0	\$0.00		0
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0
		Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0
Total			63	\$9,285,432.00	100%	0	\$0.00		0
31403LBA8		CHARTER ONE BANK, N.A.	8	\$523,490.00	100%	0	\$0.00	NA	0
Total			8	\$523,490.00	100%	0	\$0.00		0
31403LBC4		CHARTER ONE BANK, N.A.	8	\$628,836.56	100%	0	\$0.00	NA	0
Total			8	\$628,836.56	100%	0	\$0.00		0
31403LBE0			7	\$737,855.91	100%	0	\$0.00	NA	0

		CHARTER ONE BANK, N.A.							
Total			7	\$737,855.91	100%	0	\$0.00		0
31403LBF7		CHARTER ONE BANK, N.A.	10	\$786,354.47	100%	0	\$0.00	NA	0
Total			10	\$786,354.47	100%	0	\$0.00		0
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C.	52	\$5,175,409.49	100%	0	\$0.00	NA	0
Total			52	\$5,175,409.49	100%	0	\$0.00		0
31403LD73		CHARTER ONE BANK, N.A.	2	\$116,279.71	8.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA	0
Total			21	\$1,401,303.26	100%	0	\$0.00		0
31403LF22		Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	0
Total			41	\$4,793,959.44	100%	0	\$0.00		0
31403LF30		Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0
Total			27	\$3,000,103.39	100%	0	\$0.00		0
31403LF48		Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0
Total			37	\$4,479,898.32	100%	0	\$0.00		0
31403LF55		Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0
Total			17	\$2,395,095.26	100%	0	\$0.00		0
31403LF63		Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0
Total			29	\$3,546,092.93	100%	0	\$0.00		0
31403LF71		Unavailable	19	\$2,092,043.85	100%	0	\$0.00	NA	0
Total			19	\$2,092,043.85	100%	0	\$0.00		0
31403LF89		Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0
Total			37	\$4,045,760.46	100%	0	\$0.00		0
31403LF97		Unavailable	24	\$2,397,639.50	100%	0	\$0.00	NA	0
Total			24	\$2,397,639.50	100%	0	\$0.00		0
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0
Total			23	\$3,493,344.45	100%	0	\$0.00		0

31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0
Total			9	\$1,410,884.82	100%	0	\$0.00		0
31403LFU0		NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA	0
Total			9	\$1,566,259.48	100%	0	\$0.00		0
31403LFV8		NEXSTAR FINANCIAL CORPORATION	7	\$1,134,949.75	100%	0	\$0.00	NA	0
Total			7	\$1,134,949.75	100%	0	\$0.00		0
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0
Total			8	\$1,395,227.53	100%	0	\$0.00		0
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0
Total			20	\$3,523,524.04	100%	0	\$0.00		0
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0
Total			44	\$5,309,271.71	100%	0	\$0.00		0
31403LFZ9		Unavailable	30	\$3,810,982.29	100%	0	\$0.00	NA	0
Total			30	\$3,810,982.29	100%	0	\$0.00		0
31403LG21		WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0
		Unavailable	53	\$6,131,155.16	47.98%	1	\$89,936.76	NA	0
Total			115	\$12,778,168.89	100%	1	\$89,936.76		0
31403LG39		WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0
Total			233	\$28,353,703.94	100%	0	\$0.00		0
31403LG47		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0
Total			30	\$3,988,269.18	100%	0	\$0.00		0
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0
Total			22	\$3,308,849.39	100%	0	\$0.00		0

31403LG62	WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	
	Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	
Total		11	\$1,716,283.13	100%	0	\$0.00		0	
31403LGA3	WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA	0	
	Unavailable	9	\$1,142,460.15	66.25%	1	\$147,669.68	NA	0	
Total		12	\$1,724,523.02	100%	1	\$147,669.68		0	
31403LGB1	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	
	Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	
Total		41	\$5,454,812.55	100%	0	\$0.00		0	
31403LGC9	WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA	0	
	Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	
Total		34	\$4,189,895.66	100%	0	\$0.00		0	
31403LGD7	WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA	0	
	Unavailable	64	\$6,998,674.30	91.17%	2	\$119,415.15	NA	0	
Total		69	\$7,676,865.36	100%	2	\$119,415.15		0	
31403LGE5	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,220,934.77	24%	0	\$0.00	NA	0	
	Unavailable	35	\$3,867,024.86	76%	1	\$106,322.72	NA	1	\$106,322.72
Total		45	\$5,087,959.63	100%	1	\$106,322.72		1	\$106,322.72
31403LGF2	WELLS FARGO HOME MORTGAGE, INC.	2	\$100,109.40	1.28%	0	\$0.00	NA	0	
	Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA	0	
Total		74	\$7,818,155.59	100%	0	\$0.00		0	
31403LGG0	WELLS FARGO HOME MORTGAGE, INC.	6	\$536,074.65	9.8%	1	\$131,318.88	NA	0	
	Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	
Total		50	\$5,469,934.20	100%	1	\$131,318.88		0	
31403LGH8	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	
	Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	
Total		63	\$7,088,044.37	100%	0	\$0.00		0	

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31403LGJ4	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01	15.44%	1	\$138,062.67	NA	1	\$138,062.67
	Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,570,433.67	100%	1	\$138,062.67		1	\$138,062.67
31403LGK1	WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00
31403LGL9	WELLS FARGO HOME MORTGAGE, INC.	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00
31403LGM7	WELLS FARGO HOME MORTGAGE, INC.	5	\$754,454.10	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,959,337.07	100%	0	\$0.00		0	\$0.00
31403LGN5	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,501.08	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,922,930.99	86.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,385,432.07	100%	0	\$0.00		0	\$0.00
31403LGP0	WELLS FARGO HOME MORTGAGE, INC.	53	\$5,534,027.18	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,783,457.57	100%	0	\$0.00		0	\$0.00
31403LGQ8	WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00
31403LGR6	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00
31403LGS4	WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00
31403LGT2	WELLS FARGO HOME	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	
Total			129	\$12,193,027.29	100%	0	\$0.00		0	
31403LGU9		WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	
		Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	
Total			230	\$23,194,904.30	100%	0	\$0.00		0	
31403LGV7		WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	
		Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	
Total			255	\$26,100,767.46	100%	0	\$0.00		0	
31403LGW5		WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	
		Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	
Total			144	\$13,895,735.19	100%	0	\$0.00		0	
31403LGX3		WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	
		Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	
Total			261	\$26,784,901.27	100%	0	\$0.00		0	
31403LGY1		WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	1	\$148,517.75	NA	0	
		Unavailable	87	\$10,373,880.55	51.93%	1	\$80,117.59	NA	0	
Total			175	\$19,975,340.91	100%	2	\$228,635.34		0	
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	
		Unavailable	131	\$15,801,031.91	62.6%	2	\$218,798.37	NA	1	\$113
Total			217	\$25,243,059.80	100%	2	\$218,798.37		1	\$113
31403LJ28		SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA	0	
Total			15	\$2,900,747.31	100%	0	\$0.00		0	
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	
Total			47	\$7,281,712.44	100%	0	\$0.00		0	
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	
Total			30	\$4,386,420.13	100%	0	\$0.00		0	
31403LJX0			27	\$4,281,427.81	100%	0	\$0.00	NA	0	

		SOUTHTRUST MORTGAGE CORPORATION							
Total			27	\$4,281,427.81	100%	0	\$0.00		0
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0
Total			69	\$11,041,725.04	100%	0	\$0.00		0
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0
Total			23	\$3,372,853.69	100%	0	\$0.00		0
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0
Total			41	\$7,193,708.75	100%	0	\$0.00		0
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0
Total			33	\$6,106,065.00	100%	0	\$0.00		0
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0
Total			40	\$8,321,760.11	100%	0	\$0.00		0
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0
Total			90	\$15,885,135.73	100%	0	\$0.00		0
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0
Total			11	\$1,713,097.71	100%	0	\$0.00		0
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0
Total			72	\$13,628,029.07	100%	0	\$0.00		0
31403LLL3		GMAC MORTGAGE CORPORATION	13	\$2,956,237.58	78.99%	0	\$0.00	NA	0
		Unavailable	3	\$786,536.34	21.01%	0	\$0.00	NA	0

Total			16	\$3,742,773.92	100%	0	\$0.00		0
31403LLM1	GMAC MORTGAGE CORPORATION		55	\$9,859,591.47	96.55%	0	\$0.00	NA	0
	Unavailable		2	\$352,539.00	3.45%	0	\$0.00	NA	0
Total			57	\$10,212,130.47	100%	0	\$0.00		0
31403LLN9	GMAC MORTGAGE CORPORATION		6	\$1,170,241.57	59.88%	0	\$0.00	NA	0
	Unavailable		5	\$784,010.73	40.12%	0	\$0.00	NA	0
Total			11	\$1,954,252.30	100%	0	\$0.00		0
31403LLP4	GMAC MORTGAGE CORPORATION		57	\$9,618,979.56	86.44%	0	\$0.00	NA	0
	Unavailable		7	\$1,509,150.00	13.56%	0	\$0.00	NA	0
Total			64	\$11,128,129.56	100%	0	\$0.00		0
31403LM40	U.S. BANK N.A.		4	\$302,968.20	8.19%	0	\$0.00	NA	0
	Unavailable		23	\$3,396,739.44	91.81%	0	\$0.00	NA	0
Total			27	\$3,699,707.64	100%	0	\$0.00		0
31403LM57	U.S. BANK N.A.		4	\$311,239.32	14.04%	0	\$0.00	NA	0
	Unavailable		15	\$1,904,946.36	85.96%	0	\$0.00	NA	0
Total			19	\$2,216,185.68	100%	0	\$0.00		0
31403LM65	U.S. BANK N.A.		1	\$66,000.00	4.1%	0	\$0.00	NA	0
	Unavailable		12	\$1,542,654.21	95.9%	0	\$0.00	NA	0
Total			13	\$1,608,654.21	100%	0	\$0.00		0
31403LM73	Unavailable		9	\$1,122,198.99	100%	0	\$0.00	NA	0
Total			9	\$1,122,198.99	100%	0	\$0.00		0
31403LMS7	BANK OF AMERICA NA		8	\$1,156,383.09	11.59%	0	\$0.00	NA	0
	Unavailable		43	\$8,822,553.90	88.41%	1	\$167,002.98	NA	1
Total			51	\$9,978,936.99	100%	1	\$167,002.98		\$167,002.98
31403LMX6	BANK OF AMERICA NA		1	\$195,000.00	15.34%	0	\$0.00	NA	0
	Unavailable		6	\$1,076,300.00	84.66%	0	\$0.00	NA	0
Total			7	\$1,271,300.00	100%	0	\$0.00		0
31403LP21	EMC MORTGAGE CORPORATION		17	\$1,340,189.27	100%	0	\$0.00	NA	0
Total			17	\$1,340,189.27	100%	0	\$0.00		0

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

31403LPT2	EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0
Total		11	\$1,894,762.42	100%	0	\$0.00		0
31403LPU9	EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0
Total		438	\$79,236,500.83	100%	0	\$0.00		0
31403LPV7	EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0
Total		929	\$158,792,731.33	100%	0	\$0.00		0
31403LPW5	EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0
Total		506	\$76,486,108.85	100%	0	\$0.00		0
31403LPX3	EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0
Total		128	\$18,644,204.83	100%	0	\$0.00		0
31403LPY1	EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0
Total		141	\$16,879,954.81	100%	0	\$0.00		0
31403LPZ8	EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0
Total		64	\$7,735,371.22	100%	0	\$0.00		0
31403LQA2	EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0
Total		103	\$16,349,198.53	100%	0	\$0.00		0
31403LQB0	EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0
Total		69	\$9,572,335.04	100%	0	\$0.00		0
31403LQC8	EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0
Total		16	\$2,380,028.72	100%	0	\$0.00		0
31403LQD6	EMC MORTGAGE CORPORATION	9	\$993,770.31	100%	0	\$0.00	NA	0
Total		9	\$993,770.31	100%	0	\$0.00		0
31403LQF1	EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0

Total			63	\$11,247,405.22	100%	0	\$0.00		0
31403LQG9	EMC MORTGAGE CORPORATION		33	\$5,584,085.35	100%	0	\$0.00	NA	0
Total			33	\$5,584,085.35	100%	0	\$0.00		0
31403LQL8	GUARANTY RESIDENTIAL LENDING, INC.		8	\$1,135,013.53	47.13%	0	\$0.00	NA	0
	Unavailable		6	\$1,273,300.00	52.87%	0	\$0.00	NA	0
Total			14	\$2,408,313.53	100%	0	\$0.00		0
31403M5N5	COUNTRYWIDE HOME LOANS, INC.		36	\$6,919,160.00	14.58%	1	\$176,227.10	NA	1
	Unavailable		200	\$40,542,405.54	85.42%	0	\$0.00	NA	0
Total			236	\$47,461,565.54	100%	1	\$176,227.10		1
31403M5P0	COUNTRYWIDE HOME LOANS, INC.		20	\$2,710,791.17	18.23%	0	\$0.00	NA	0
	Unavailable		83	\$12,161,409.60	81.77%	0	\$0.00	NA	0
Total			103	\$14,872,200.77	100%	0	\$0.00		0
31403M5T2	COUNTRYWIDE HOME LOANS, INC.		43	\$2,790,355.00	30.15%	0	\$0.00	NA	0
	Unavailable		95	\$6,464,393.14	69.85%	0	\$0.00	NA	0
Total			138	\$9,254,748.14	100%	0	\$0.00		0
31403M5U9	COUNTRYWIDE HOME LOANS, INC.		8	\$645,703.86	27.41%	0	\$0.00	NA	0
	Unavailable		12	\$1,709,629.87	72.59%	0	\$0.00	NA	0
Total			20	\$2,355,333.73	100%	0	\$0.00		0
31403M5V7	COUNTRYWIDE HOME LOANS, INC.		26	\$3,495,889.72	35%	0	\$0.00	NA	0
	Unavailable		49	\$6,491,168.17	65%	0	\$0.00	NA	0
Total			75	\$9,987,057.89	100%	0	\$0.00		0
31403MHF9	U.S. BANK N.A.		2	\$276,869.41	17.13%	0	\$0.00	NA	0
	Unavailable		6	\$1,339,733.21	82.87%	0	\$0.00	NA	0
Total			8	\$1,616,602.62	100%	0	\$0.00		0
31403MHG7	U.S. BANK N.A.		2	\$419,031.24	30.82%	0	\$0.00	NA	0
	Unavailable		6	\$940,416.52	69.18%	0	\$0.00	NA	0
Total			8	\$1,359,447.76	100%	0	\$0.00		0
31403MHH5	Unavailable		11	\$1,645,906.20	100%	0	\$0.00	NA	0

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Total			11	\$1,645,906.20	100%	0	\$0.00		0
31403MHK8	U.S. BANK N.A.		3	\$380,450.00	9.66%	0	\$0.00	NA	0
	Unavailable		19	\$3,558,600.41	90.34%	0	\$0.00	NA	0
Total			22	\$3,939,050.41	100%	0	\$0.00		0
31403MHL6	U.S. BANK N.A.		1	\$79,200.00	3.07%	0	\$0.00	NA	0
	Unavailable		14	\$2,500,466.94	96.93%	0	\$0.00	NA	0
Total			15	\$2,579,666.94	100%	0	\$0.00		0
31403MHM4	U.S. BANK N.A.		1	\$68,000.00	4.53%	0	\$0.00	NA	0
	Unavailable		8	\$1,433,950.00	95.47%	0	\$0.00	NA	0
Total			9	\$1,501,950.00	100%	0	\$0.00		0
31403MLL1	FREEDOM MORTGAGE CORP.		8	\$992,800.00	100%	0	\$0.00	NA	0
Total			8	\$992,800.00	100%	0	\$0.00		0
31403MLM9	FREEDOM MORTGAGE CORP.		10	\$920,900.00	100%	0	\$0.00	NA	0
Total			10	\$920,900.00	100%	0	\$0.00		0
31403MLN7	FREEDOM MORTGAGE CORP.		10	\$988,900.00	100%	0	\$0.00	NA	0
Total			10	\$988,900.00	100%	0	\$0.00		0
31403MP29	Unavailable		10	\$2,286,161.70	100%	0	\$0.00	NA	0
Total			10	\$2,286,161.70	100%	0	\$0.00		0
31403MP37	WELLS FARGO HOME MORTGAGE, INC.		7	\$1,732,969.66	76.91%	0	\$0.00	NA	0
	Unavailable		2	\$520,300.00	23.09%	0	\$0.00	NA	0
Total			9	\$2,253,269.66	100%	0	\$0.00		0
31403MP45	WELLS FARGO HOME MORTGAGE, INC.		33	\$6,405,525.63	92.77%	0	\$0.00	NA	0
	Unavailable		1	\$499,300.00	7.23%	0	\$0.00	NA	0
Total			34	\$6,904,825.63	100%	0	\$0.00		0
31403MP52	WELLS FARGO HOME MORTGAGE, INC.		41	\$7,746,976.11	90.35%	0	\$0.00	NA	0
	Unavailable		2	\$827,676.01	9.65%	0	\$0.00	NA	0
Total			43	\$8,574,652.12	100%	0	\$0.00		0
31403MP60	WELLS FARGO HOME MORTGAGE, INC.		13	\$2,931,009.12	59.42%	0	\$0.00	NA	0

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		Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0
Total			19	\$4,932,689.74	100%	0	\$0.00		0
31403MP78		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0
Total			12	\$2,719,815.80	100%	0	\$0.00		0
31403MP86		WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0
Total			20	\$5,023,592.53	100%	0	\$0.00		0
31403MP94		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,777,375.00	65.12%	0	\$0.00	NA	0
		Unavailable	4	\$951,875.89	34.88%	0	\$0.00	NA	0
Total			11	\$2,729,250.89	100%	0	\$0.00		0
31403MPT0		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,760,542.42	100%	0	\$0.00	NA	0
Total			12	\$1,760,542.42	100%	0	\$0.00		0
31403MPU7		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,316,717.21	87.23%	0	\$0.00	NA	0
		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0
Total			15	\$2,656,018.30	100%	0	\$0.00		0
31403MPV5		WELLS FARGO HOME MORTGAGE, INC.	100	\$15,909,278.39	88.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA	0
Total			111	\$17,946,470.83	100%	0	\$0.00		0
31403MPW3		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0
		Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0
Total			17	\$2,549,112.48	100%	0	\$0.00		0
31403MPX1		Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0
Total			10	\$2,832,921.77	100%	0	\$0.00		0
31403MPY9		Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0
Total			13	\$2,987,161.82	100%	0	\$0.00		0
31403MPZ6		Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0
Total			10	\$2,454,464.04	100%	0	\$0.00		0

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31403MQ28	Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0
Total		61	\$9,571,377.11	100%	0	\$0.00		0
31403MQ36	Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0
Total		83	\$14,019,535.61	100%	0	\$0.00		0
31403MQ44	Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0
Total		399	\$63,736,126.88	100%	0	\$0.00		0
31403MQ51	Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0
Total		275	\$41,983,515.33	100%	0	\$0.00		0
31403MQ69	Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0
Total		314	\$47,986,183.74	100%	0	\$0.00		0
31403MQ77	Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0
Total		215	\$29,390,581.62	100%	0	\$0.00		0
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0
Total		134	\$16,690,033.40	100%	0	\$0.00		0
31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0
Total		115	\$14,206,237.63	100%	0	\$0.00		0
31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0
Total		25	\$3,955,613.71	100%	0	\$0.00		0
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0
Total		19	\$2,526,095.04	100%	0	\$0.00		0
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0
Total		129	\$16,152,083.11	100%	0	\$0.00		0
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0
Total		99	\$12,145,577.97	100%	0	\$0.00		0
31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0
Total		27	\$3,338,653.82	100%	0	\$0.00		0
31403MQL6	Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0
Total		36	\$3,877,603.31	100%	0	\$0.00		0
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0
Total		15	\$1,460,726.90	100%	0	\$0.00		0

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31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0
Total		24	\$2,983,855.73	100%	0	\$0.00		0
31403MQP7	WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0
Total		128	\$14,822,657.24	100%	0	\$0.00		0
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC.	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA	0
Total		214	\$21,526,880.99	100%	0	\$0.00		0
31403MQR3	WELLS FARGO HOME MORTGAGE, INC.	928	\$90,636,815.41	85.32%	0	\$0.00	NA	0
	Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA	0
Total		1,045	\$106,226,455.29	100%	0	\$0.00		0
31403MQS1	WELLS FARGO HOME MORTGAGE, INC.	295	\$27,895,468.97	68.75%	0	\$0.00	NA	0
	Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA	0
Total		399	\$40,574,380.47	100%	0	\$0.00		0
31403MQT9	WELLS FARGO HOME MORTGAGE, INC.	101	\$8,811,884.24	68.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA	0
Total		134	\$12,838,443.22	100%	0	\$0.00		0
31403MQU6	WELLS FARGO HOME MORTGAGE, INC.	71	\$5,915,016.62	76.03%	0	\$0.00	NA	0
	Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0
Total		92	\$7,780,183.17	100%	0	\$0.00		0
31403MQV4	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,088,737.12	59.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0
Total		44	\$3,503,376.98	100%	0	\$0.00		0
31403MQW2	WELLS FARGO HOME MORTGAGE, INC.	91	\$7,700,068.24	71.59%	0	\$0.00	NA	0
	Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA	0
Total		119	\$10,755,598.67	100%	0	\$0.00		0
31403MQX0	Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA	0
Total		9	\$1,738,606.64	100%	0	\$0.00		0

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31403MQY8		Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA	0
Total			38	\$6,838,613.17	100%	0	\$0.00		0
31403MQZ5		Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA	0
Total			24	\$4,041,025.53	100%	0	\$0.00		0
31403MR27		BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0
		Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0
Total			144	\$26,064,763.46	100%	0	\$0.00		0
31403MRA9		Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0
Total			33	\$4,563,844.58	100%	0	\$0.00		0
31403MRB7		Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0
Total			47	\$5,152,169.10	100%	0	\$0.00		0
31403MRC5		Unavailable	15	\$1,761,742.47	100%	0	\$0.00	NA	0
Total			15	\$1,761,742.47	100%	0	\$0.00		0
31403MRD3		WELLS FARGO HOME MORTGAGE, INC.	6	\$977,262.23	64.99%	0	\$0.00	NA	0
		Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0
Total			9	\$1,503,712.80	100%	0	\$0.00		0
31403MRF8		WELLS FARGO HOME MORTGAGE, INC.	26	\$4,531,057.19	81.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	0
Total			31	\$5,569,700.08	100%	0	\$0.00		0
31403MRG6		WELLS FARGO HOME MORTGAGE, INC.	148	\$23,461,389.14	82.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA	0
Total			179	\$28,555,483.67	100%	0	\$0.00		0
31403MRH4		WELLS FARGO HOME MORTGAGE, INC.	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0
		Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0
Total			535	\$76,747,079.67	100%	0	\$0.00		0
31403MRK7		WELLS FARGO HOME MORTGAGE, INC.	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0
		Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0
Total			400	\$58,779,367.40	100%	0	\$0.00		0
31403MRM3		WELLS FARGO HOME MORTGAGE, INC.	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0

	Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0
Total		209	\$25,574,019.94	100%	0	\$0.00		0
31403MRN1	WELLS FARGO HOME MORTGAGE, INC.	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0
	Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0
Total		227	\$26,850,906.09	100%	0	\$0.00		0
31403MRQ4	WELLS FARGO HOME MORTGAGE, INC.	44	\$4,545,796.61	44.59%	0	\$0.00	NA	0
	Unavailable	43	\$5,649,109.06	55.41%	1	\$59,886.08	NA	0
Total		87	\$10,194,905.67	100%	1	\$59,886.08		0
31403MRR2	WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0
	Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0
Total		75	\$7,754,296.79	100%	0	\$0.00		0
31403MRS0	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0
	Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	0
Total		54	\$5,482,659.38	100%	0	\$0.00		0
31403MRU5	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,270,167.07	83.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0
Total		38	\$6,335,679.57	100%	0	\$0.00		0
31403MRV3	WELLS FARGO HOME MORTGAGE, INC.	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0
	Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0
Total		976	\$137,970,142.10	100%	0	\$0.00		0
31403MRW1	WELLS FARGO HOME MORTGAGE, INC.	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0
	Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0
Total		435	\$59,750,505.33	100%	0	\$0.00		0
31403MRX9	WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0
	Unavailable	83	\$10,729,492.13	49.45%	1	\$58,777.67	NA	0
Total		179	\$21,698,460.41	100%	1	\$58,777.67		0
31403MRY7	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0

Total			25	\$2,288,617.41	100%	0	\$0.00		0
31403Q6F2		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$152,716.37	100%	0	\$0.00	NA	0
Total			2	\$152,716.37	100%	0	\$0.00		0
31403Q6G0		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	0	\$0.00	NA	0
Total			2	\$268,490.90	100%	0	\$0.00		0
31403Q6H8		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$92,568.19	100%	0	\$0.00	NA	0
Total			2	\$92,568.19	100%	0	\$0.00		0
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,062,628.67	100%	0	\$0.00	NA	0
Total			13	\$3,062,628.67	100%	0	\$0.00		0
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC.	106	\$21,447,781.39	100%	0	\$0.00	NA	0
Total			106	\$21,447,781.39	100%	0	\$0.00		0
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC.	59	\$11,823,644.70	100%	0	\$0.00	NA	0
Total			59	\$11,823,644.70	100%	0	\$0.00		0
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$1,719,461.72	100%	0	\$0.00	NA	0
Total			18	\$1,719,461.72	100%	0	\$0.00		0
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$19,715,957.82	100%	0	\$0.00	NA	0
Total			102	\$19,715,957.82	100%	0	\$0.00		0
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$2,824,082.54	100%	0	\$0.00	NA	0
Total			33	\$2,824,082.54	100%	0	\$0.00		0

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31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,556,500.14	100%	0	\$0.00	NA	0
Total			15	\$2,556,500.14	100%	0	\$0.00		0
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,749,589.91	100%	0	\$0.00	NA	0
Total			13	\$1,749,589.91	100%	0	\$0.00		0
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,752,138.09	100%	0	\$0.00	NA	0
Total			12	\$1,752,138.09	100%	0	\$0.00		0
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	0	\$0.00	NA	0
Total			17	\$2,541,887.62	100%	0	\$0.00		0
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$961,779.62	100%	0	\$0.00	NA	0
Total			8	\$961,779.62	100%	0	\$0.00		0
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$376,771.22	100%	0	\$0.00	NA	0
Total			4	\$376,771.22	100%	0	\$0.00		0
31403QB90		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,560,432.69	100%	0	\$0.00	NA	0
Total			12	\$2,560,432.69	100%	0	\$0.00		0
31403QC24		LEHMAN BROTHERS HOLDINGS, INC.	129	\$21,806,348.03	100%	0	\$0.00	NA	0
Total			129	\$21,806,348.03	100%	0	\$0.00		0
31403QC32		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,477,561.45	100%	0	\$0.00	NA	0
Total			74	\$11,477,561.45	100%	0	\$0.00		0
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,021,699.39	100%	0	\$0.00	NA	0
Total			43	\$7,021,699.39	100%	0	\$0.00		0
31403QCB4			69	\$10,019,590.86	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			69	\$10,019,590.86	100%	0	\$0.00		0
31403QCC2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,785,028.38	100%	0	\$0.00	NA	0
Total			39	\$5,785,028.38	100%	0	\$0.00		0
31403QCD0		LEHMAN BROTHERS HOLDINGS, INC.	98	\$14,039,799.30	100%	0	\$0.00	NA	0
Total			98	\$14,039,799.30	100%	0	\$0.00		0
31403QCN8		FREEDOM MORTGAGE CORP.	13	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,100.00	100%	0	\$0.00		0
31403QCP3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$566,008.42	100%	0	\$0.00	NA	0
Total			4	\$566,008.42	100%	0	\$0.00		0
31403QCQ1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$892,858.59	100%	0	\$0.00	NA	0
Total			5	\$892,858.59	100%	0	\$0.00		0
31403QCR9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,327,669.81	100%	0	\$0.00	NA	0
Total			11	\$1,327,669.81	100%	0	\$0.00		0
31403QCS7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,706,592.18	100%	0	\$0.00	NA	0
Total			14	\$1,706,592.18	100%	0	\$0.00		0
31403QCT5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11	100%	0	\$0.00	NA	0
Total			9	\$865,088.11	100%	0	\$0.00		0
31403QCU2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,005,115.33	100%	0	\$0.00	NA	0
Total			11	\$1,005,115.33	100%	0	\$0.00		0
31403QCW8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76	100%	0	\$0.00	NA	0
Total			41	\$7,349,009.76	100%	0	\$0.00		0
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$20,287,017.39	100%	0	\$0.00	NA	0
Total			109	\$20,287,017.39	100%	0	\$0.00		0

31403QCY4	LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93	100%	0	\$0.00	NA	0
Total		189	\$33,181,842.93	100%	0	\$0.00		0
31403QCZ1	LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09	100%	0	\$0.00	NA	0
Total		168	\$29,049,640.09	100%	0	\$0.00		0
31403QD23	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,522,287.16	100%	0	\$0.00	NA	0
Total		26	\$4,522,287.16	100%	0	\$0.00		0
31403QD31	LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,104,119.49	100%	0	\$0.00	NA	0
Total		29	\$5,104,119.49	100%	0	\$0.00		0
31403QD56	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,650,788.43	100%	0	\$0.00	NA	0
Total		12	\$1,650,788.43	100%	0	\$0.00		0
31403QDX5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$559,737.96	100%	0	\$0.00	NA	0
Total		4	\$559,737.96	100%	0	\$0.00		0
31403QDY3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,241,216.93	100%	0	\$0.00	NA	0
Total		5	\$1,241,216.93	100%	0	\$0.00		0
31403QDZ0	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,956,923.05	100%	0	\$0.00	NA	0
Total		12	\$1,956,923.05	100%	0	\$0.00		0
31403QGF1	LEHMAN BROTHERS HOLDINGS, INC.	62	\$9,588,767.03	100%	0	\$0.00	NA	0
Total		62	\$9,588,767.03	100%	0	\$0.00		0
31403QGG9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,921,401.22	100%	0	\$0.00	NA	0
Total		27	\$3,921,401.22	100%	0	\$0.00		0
31403QK82	LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,653,878.88	100%	0	\$0.00	NA	0
Total		45	\$8,653,878.88	100%	0	\$0.00		0
31403QM23	SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0

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

		DLJ MORTGAGE CAPITAL INC.							
Total			19	\$3,585,287.39	100%	0	\$0.00		0
31403QS76		DLJ MORTGAGE CAPITAL INC.	14	\$3,227,167.04	100%	0	\$0.00	NA	0
Total			14	\$3,227,167.04	100%	0	\$0.00		0
31403QS92		DLJ MORTGAGE CAPITAL INC.	54	\$9,839,696.76	100%	0	\$0.00	NA	0
Total			54	\$9,839,696.76	100%	0	\$0.00		0
31403QT26		DLJ MORTGAGE CAPITAL INC.	29	\$4,113,423.02	100%	0	\$0.00	NA	0
Total			29	\$4,113,423.02	100%	0	\$0.00		0
31403QT42		DLJ MORTGAGE CAPITAL INC.	9	\$1,036,177.47	100%	0	\$0.00	NA	0
Total			9	\$1,036,177.47	100%	0	\$0.00		0
31403QT75		DLJ MORTGAGE CAPITAL INC.	11	\$1,846,529.27	100%	0	\$0.00	NA	0
Total			11	\$1,846,529.27	100%	0	\$0.00		0
31403QT83		DLJ MORTGAGE CAPITAL INC.	53	\$11,184,363.92	100%	0	\$0.00	NA	0
Total			53	\$11,184,363.92	100%	0	\$0.00		0
31403QT91		DLJ MORTGAGE CAPITAL INC.	21	\$1,683,192.74	100%	0	\$0.00	NA	0
Total			21	\$1,683,192.74	100%	0	\$0.00		0
31403QTB6		DLJ MORTGAGE CAPITAL INC.	28	\$5,527,017.12	100%	0	\$0.00	NA	0
Total			28	\$5,527,017.12	100%	0	\$0.00		0
31403QTE0		DLJ MORTGAGE CAPITAL INC.	48	\$8,830,049.49	100%	0	\$0.00	NA	0
Total			48	\$8,830,049.49	100%	0	\$0.00		0
31403QTF7		DLJ MORTGAGE CAPITAL INC.	13	\$2,814,862.21	100%	0	\$0.00	NA	0
Total			13	\$2,814,862.21	100%	0	\$0.00		0
31403QTH3		DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03	100%	0	\$0.00	NA	0
Total			25	\$4,005,427.03	100%	0	\$0.00		0

31403QTJ9	DLJ MORTGAGE CAPITAL INC.	7	\$967,847.34	100%	0	\$0.00	NA	0
Total		7	\$967,847.34	100%	0	\$0.00		0
31403QTM2	DLJ MORTGAGE CAPITAL INC.	208	\$50,197,194.35	100%	0	\$0.00	NA	0
Total		208	\$50,197,194.35	100%	0	\$0.00		0
31403QTN0	DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86	100%	0	\$0.00	NA	0
Total		9	\$1,420,646.86	100%	0	\$0.00		0
31403QTQ3	DLJ MORTGAGE CAPITAL INC.	41	\$6,375,550.58	100%	0	\$0.00	NA	0
Total		41	\$6,375,550.58	100%	0	\$0.00		0
31403QTR1	DLJ MORTGAGE CAPITAL INC.	26	\$4,403,671.43	100%	0	\$0.00	NA	0
Total		26	\$4,403,671.43	100%	0	\$0.00		0
31403QTS9	DLJ MORTGAGE CAPITAL INC.	7	\$1,178,857.33	100%	0	\$0.00	NA	0
Total		7	\$1,178,857.33	100%	0	\$0.00		0
31403QTU4	DLJ MORTGAGE CAPITAL INC.	48	\$8,123,835.24	100%	0	\$0.00	NA	0
Total		48	\$8,123,835.24	100%	0	\$0.00		0
31403QTW0	DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55	100%	0	\$0.00	NA	0
Total		7	\$903,339.55	100%	0	\$0.00		0
31403QTY6	DLJ MORTGAGE CAPITAL INC.	5	\$749,632.41	100%	0	\$0.00	NA	0
Total		5	\$749,632.41	100%	0	\$0.00		0
31403QTZ3	DLJ MORTGAGE CAPITAL INC.	13	\$2,028,738.06	100%	0	\$0.00	NA	0
Total		13	\$2,028,738.06	100%	0	\$0.00		0
31403QU24	DLJ MORTGAGE CAPITAL INC.	11	\$1,646,622.20	100%	0	\$0.00	NA	0
Total		11	\$1,646,622.20	100%	0	\$0.00		0
31403QU32	DLJ MORTGAGE CAPITAL INC.	15	\$3,101,547.21	100%	0	\$0.00	NA	0

Total			15	\$3,101,547.21	100%	0	\$0.00		0
31403QU40		DLJ MORTGAGE CAPITAL INC.	89	\$15,737,561.85	100%	0	\$0.00	NA	0
Total			89	\$15,737,561.85	100%	0	\$0.00		0
31403QU57		DLJ MORTGAGE CAPITAL INC.	48	\$6,302,577.28	100%	0	\$0.00	NA	0
Total			48	\$6,302,577.28	100%	0	\$0.00		0
31403QU65		DLJ MORTGAGE CAPITAL INC.	4	\$641,863.97	100%	0	\$0.00	NA	0
Total			4	\$641,863.97	100%	0	\$0.00		0
31403QU73		DLJ MORTGAGE CAPITAL INC.	4	\$470,642.58	100%	0	\$0.00	NA	0
Total			4	\$470,642.58	100%	0	\$0.00		0
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04	100%	0	\$0.00	NA	0
Total			11	\$1,865,060.04	100%	0	\$0.00		0
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	\$21,915,276.11	100%	0	\$0.00	NA	0
Total			111	\$21,915,276.11	100%	0	\$0.00		0
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	\$1,209,278.23	100%	0	\$0.00	NA	0
Total			7	\$1,209,278.23	100%	0	\$0.00		0
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	\$21,809,881.77	100%	0	\$0.00	NA	0
Total			113	\$21,809,881.77	100%	0	\$0.00		0
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	\$2,527,971.70	100%	0	\$0.00	NA	0
Total			29	\$2,527,971.70	100%	0	\$0.00		0
31403QUD0		DLJ MORTGAGE CAPITAL INC.	32	\$6,547,964.65	100%	0	\$0.00	NA	0
Total			32	\$6,547,964.65	100%	0	\$0.00		0
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82	100%	0	\$0.00	NA	0
Total			9	\$1,204,140.82	100%	0	\$0.00		0
31403QUH1			7	\$873,306.36	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			7	\$873,306.36	100%	0	\$0.00		0
31403QUJ7		DLJ MORTGAGE CAPITAL INC.	17	\$1,996,673.28	100%	0	\$0.00	NA	0
Total			17	\$1,996,673.28	100%	0	\$0.00		0
31403QUK4		DLJ MORTGAGE CAPITAL INC.	9	\$1,230,523.57	100%	0	\$0.00	NA	0
Total			9	\$1,230,523.57	100%	0	\$0.00		0
31403QUL2		DLJ MORTGAGE CAPITAL INC.	8	\$765,676.39	100%	0	\$0.00	NA	0
Total			8	\$765,676.39	100%	0	\$0.00		0
31403QUM0		DLJ MORTGAGE CAPITAL INC.	3	\$358,267.28	100%	0	\$0.00	NA	0
Total			3	\$358,267.28	100%	0	\$0.00		0
31403QUN8		DLJ MORTGAGE CAPITAL INC.	22	\$3,373,862.41	100%	0	\$0.00	NA	0
Total			22	\$3,373,862.41	100%	0	\$0.00		0
31403QUP3		DLJ MORTGAGE CAPITAL INC.	97	\$15,550,647.89	100%	0	\$0.00	NA	0
Total			97	\$15,550,647.89	100%	0	\$0.00		0
31403QUQ1		DLJ MORTGAGE CAPITAL INC.	20	\$3,142,807.39	100%	0	\$0.00	NA	0
Total			20	\$3,142,807.39	100%	0	\$0.00		0
31403QUS7		DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04	100%	0	\$0.00	NA	0
Total			4	\$783,254.04	100%	0	\$0.00		0
31403QUT5		DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40	100%	0	\$0.00	NA	0
Total			8	\$1,841,892.40	100%	0	\$0.00		0
31403QUV0		DLJ MORTGAGE CAPITAL INC.	11	\$2,077,152.86	100%	0	\$0.00	NA	0
Total			11	\$2,077,152.86	100%	0	\$0.00		0
31403QUW8		DLJ MORTGAGE CAPITAL INC.	17	\$3,324,187.52	100%	0	\$0.00	NA	0
Total			17	\$3,324,187.52	100%	0	\$0.00		0

31403QUX6	DLJ MORTGAGE CAPITAL INC.	96	\$16,960,906.04	100%	0	\$0.00	NA	0
Total		96	\$16,960,906.04	100%	0	\$0.00		0
31403QUY4	DLJ MORTGAGE CAPITAL INC.	26	\$4,688,001.42	100%	0	\$0.00	NA	0
Total		26	\$4,688,001.42	100%	0	\$0.00		0
31403QUZ1	DLJ MORTGAGE CAPITAL INC.	23	\$2,981,985.03	100%	0	\$0.00	NA	0
Total		23	\$2,981,985.03	100%	0	\$0.00		0
31403QV23	DLJ MORTGAGE CAPITAL INC.	52	\$10,050,107.53	100%	0	\$0.00	NA	0
Total		52	\$10,050,107.53	100%	0	\$0.00		0
31403QV31	DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13	100%	0	\$0.00	NA	0
Total		61	\$8,162,568.13	100%	0	\$0.00		0
31403QV49	DLJ MORTGAGE CAPITAL INC.	29	\$4,102,197.04	100%	0	\$0.00	NA	0
Total		29	\$4,102,197.04	100%	0	\$0.00		0
31403QV56	DLJ MORTGAGE CAPITAL INC.	10	\$2,506,128.11	100%	0	\$0.00	NA	0
Total		10	\$2,506,128.11	100%	0	\$0.00		0
31403QVA5	DLJ MORTGAGE CAPITAL INC.	80	\$6,336,105.66	100%	0	\$0.00	NA	0
Total		80	\$6,336,105.66	100%	0	\$0.00		0
31403QVB3	DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	0	\$0.00	NA	0
Total		163	\$36,365,760.38	100%	0	\$0.00		0
31403QVC1	DLJ MORTGAGE CAPITAL INC.	286	\$53,596,002.43	100%	0	\$0.00	NA	0
Total		286	\$53,596,002.43	100%	0	\$0.00		0
31403QVD9	DLJ MORTGAGE CAPITAL INC.	31	\$2,083,748.17	100%	0	\$0.00	NA	0
Total		31	\$2,083,748.17	100%	0	\$0.00		0
31403QVE7	DLJ MORTGAGE CAPITAL INC.	47	\$4,814,707.97	100%	0	\$0.00	NA	0

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Total			47	\$4,814,707.97	100%	0	\$0.00		0
31403QVF4		DLJ MORTGAGE CAPITAL INC.	154	\$32,672,092.06	100%	0	\$0.00	NA	0
Total			154	\$32,672,092.06	100%	0	\$0.00		0
31403QVG2		DLJ MORTGAGE CAPITAL INC.	12	\$972,480.55	100%	0	\$0.00	NA	0
Total			12	\$972,480.55	100%	0	\$0.00		0
31403QVH0		DLJ MORTGAGE CAPITAL INC.	16	\$3,615,207.33	100%	0	\$0.00	NA	0
Total			16	\$3,615,207.33	100%	0	\$0.00		0
31403QVJ6		DLJ MORTGAGE CAPITAL INC.	19	\$1,545,234.86	100%	0	\$0.00	NA	0
Total			19	\$1,545,234.86	100%	0	\$0.00		0
31403QVM9		DLJ MORTGAGE CAPITAL INC.	8	\$1,621,577.68	100%	0	\$0.00	NA	0
Total			8	\$1,621,577.68	100%	0	\$0.00		0
31403QVN7		DLJ MORTGAGE CAPITAL INC.	7	\$1,476,496.40	100%	0	\$0.00	NA	0
Total			7	\$1,476,496.40	100%	0	\$0.00		0
31403QVP2		DLJ MORTGAGE CAPITAL INC.	56	\$11,047,143.63	100%	0	\$0.00	NA	0
Total			56	\$11,047,143.63	100%	0	\$0.00		0
31403QVQ0		DLJ MORTGAGE CAPITAL INC.	10	\$2,230,385.46	100%	0	\$0.00	NA	0
Total			10	\$2,230,385.46	100%	0	\$0.00		0
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	\$1,021,457.15	100%	0	\$0.00	NA	0
Total			7	\$1,021,457.15	100%	0	\$0.00		0
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	\$3,893,547.43	100%	0	\$0.00	NA	0
Total			20	\$3,893,547.43	100%	0	\$0.00		0
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	\$2,825,939.64	100%	0	\$0.00	NA	0
Total			18	\$2,825,939.64	100%	0	\$0.00		0
31403QVZ0			4	\$802,562.40	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			4	\$802,562.40	100%	0	\$0.00		0
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	\$102,702.60	9.82%	0	\$0.00	NA	0
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0
Total			8	\$1,045,752.49	100%	0	\$0.00		0
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0
Total			35	\$5,713,142.91	100%	0	\$0.00		0
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0
		BANK ONE,N.A.	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0
		CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0
			66	\$10,948,779.89	2.88%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0
NCB, FSB	5	\$500,786.00	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$733,940.33	0.19%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	98	\$13,820,224.30	3.64%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	11	\$911,100.00	0.24%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0
RBMG INC.	2	\$185,765.72	0.05%	0	\$0.00	NA	0
REGIONS BANK	31	\$3,172,020.79	0.84%	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
SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0
U.S. BANK N.A.	3	\$295,569.00	0.08%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0
WASHTENAW MORTGAGE	3	\$596,300.00	0.16%	0	\$0.00	NA	0

	COMPANY								
	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	0	\$0.00	NA	0	
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	
Total		3,030	\$379,860,150.42	100%	0	\$0.00		0	
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	
Total		373	\$50,055,389.65	100%	0	\$0.00		0	
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	
	BANK ONE,N.A.	4	\$653,474.59	0.06%	0	\$0.00	NA	0	
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	358	\$47,781,851.93	4.4%	2	\$377,309.53	NA	2	\$377
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,905.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,000.00	0.01%	0	\$0.00	NA	0	
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$318,100.00	0.03%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	
	SI BANK AND TRUST	2	\$473,123.53	0.04%	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	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00	NA	0	
	Unavailable	2,557	\$450,606,884.13	41.47%	2	\$295,830.16	NA	2	\$295,830.16
Total		6,604	\$1,086,594,039.64	100%	4	\$673,139.69		4	\$673,139.69
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0
BANK ONE,N.A.	10	\$945,458.22	0.07%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0
CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	140	\$28,951,859.24	2.27%	1	\$168,917.48	NA	1 \$168
CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	1	\$235,171.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0
HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0
INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0
	3	\$643,907.01	0.05%	0	\$0.00	NA	0

KB HOME MORTGAGE COMPANY								
LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	
NCB, FSB	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	
PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	
RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	
REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	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	
	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	
	Unavailable	2,099	\$364,403,947.39	28.5%	2	\$264,279.98	NA	1	\$161
Total		7,707	\$1,277,701,127.86	100%	4	\$668,368.46		2	\$330
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	
	BANK ONE, N.A.	13	\$967,229.39	0.17%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$749,348.37	0.13%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0
HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	142	\$19,506,825.38	3.51%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0
		47	\$4,939,576.53	0.89%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$59,850.00	0.01%	0	\$0.00	NA	0	
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	
Total		3,928	\$555,812,888.69	100%	0	\$0.00		0	
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	
	Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	
Total		39	\$2,522,816.76	100%	0	\$0.00		0	
31371LH36	AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	
	BANK ONE,N.A.	1	\$76,444.62	0.31%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$444,308.44	1.82%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	
		3	\$206,436.03	0.85%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.								
	M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	
	Unavailable	112	\$11,529,249.12	47.24%	1	\$257,273.67	NA	0	
Total		217	\$24,403,659.72	100%	1	\$257,273.67		0	
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$448,247.85	5.26%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	
		5	\$319,543.63	3.75%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB								
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	
	Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	
Total		82	\$8,525,238.34	100%	0	\$0.00		0	
31371LH51	ABN AMRO MORTGAGE GROUP, INC.	4	\$809,812.10	7.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$452,749.35	4.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	
	Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	
Total		60	\$10,391,413.55	100%	0	\$0.00		0	
31371LH69	COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43	3.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$333,960.63	3.86%	0	\$0.00	NA	0	
	Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	
Total		97	\$8,658,299.99	100%	0	\$0.00		0	
31371LHE2	ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	
	BANK ONE, N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$503,550.00	0.07%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$380,607.85	0.06%	0	\$0.00	NA	0	
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	
	Unavailable	1,890	\$302,622,386.81	44.99%	1	\$80,526.93	NA	1	\$80
Total		4,394	\$672,303,984.66	100%	1	\$80,526.93		1	\$80
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	

	AMERICAN HOME FUNDING INC.	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0
	BANK ONE,N.A.	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$539,500.00	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0
	HOMEANC MORTGAGE	3	\$261,300.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$672,575.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$898,700.00	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	
	Unavailable	2,044	\$288,471,946.58	55.52%	1	\$152,562.53	NA	1	\$152
Total		3,860	\$519,731,800.07	100%	1	\$152,562.53		1	\$152
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
		21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION								
BANK ONE,N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	
CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	6	\$912,037.34	0.2%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	6	\$811,765.72	0.18%	0	\$0.00	NA	0	
HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	0	

IVANHOE FINANCIAL INC.	26	\$3,818,800.00	0.82%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$266,944.23	0.06%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$501,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0
NCB, FSB	6	\$438,793.00	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$945,143.47	0.2%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$504,550.00	0.11%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0
REGIONS BANK	39	\$4,222,482.30	0.91%	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
SYNOVUS MORTGAGE	7	\$812,924.84	0.18%	0	\$0.00	NA	0

	CORPORATION								
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00	0.01%	0	\$0.00	NA	0	
	Unavailable	1,331	\$204,708,744.97	44.17%	1	\$187,584.75	NA	1	\$187
Total		3,442	\$462,991,432.63	100%	1	\$187,584.75		1	\$187
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	
	BANK ONE,N.A.	5	\$631,191.47	0.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$956,642.22	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$362,850.00	0.27%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	11	\$997,612.73	0.74%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA	0
	NCB, FSB	16	\$1,236,022.70	0.91%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$694,176.34	0.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0
		11	\$1,387,803.93	1.03%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	RATE ONE HOME LOANS INC.	3	\$235,200.00	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	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
	SUNTRUST MORTGAGE INC.	5	\$402,049.15	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$132,800.00	0.1%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$792,332.25	0.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,701.09	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$130,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$544,627.04	0.46%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0
	HEMORC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$573,689.84	0.49%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0
NCB, FSB	1	\$158,000.00	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52	0.06%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0
REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$119,802.70	0.1%	0	\$0.00	NA	0

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	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	
	Unavailable	449	\$54,847,811.56	46.73%	1	\$55,468.81	NA	1	\$55
Total		966	\$117,400,306.43	100%	1	\$55,468.81		1	\$55
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	
	BANK ONE, N.A.	5	\$755,002.90	0.96%	0	\$0.00	NA	0	
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,016,714.34	7.65%	1	\$234,719.45	NA	1	\$234
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$93,650.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$86,897.85	0.11%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	1	\$38,033.21	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$872,973.29	1.11%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	

	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$242,864.53	0.31%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	
Total		459	\$78,646,983.09	100%	2	\$272,752.66		1	\$234
31371LHQ5	AMERICAN HOME FUNDING INC.	30	\$4,222,420.87	0.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,240,115.74	0.51%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	80	\$5,592,116.64	1.28%	0	\$0.00	NA	0	
	BANK ONE,N.A.	5	\$641,052.16	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	60	\$6,299,405.65	1.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	10	\$730,433.51	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	619	\$63,886,843.01	14.62%	2	\$118,635.46	NA	2	\$118
	FIRST HORIZON HOME LOAN CORPORATION	175	\$22,955,918.63	5.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,243,914.93	0.28%	0	\$0.00	NA	0	
		3	\$369,850.00	0.08%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	HARWOOD STREET FUNDING I, LLC	1	\$149,021.02	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	11	\$1,116,875.18	0.26%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	254	\$27,687,228.15	6.34%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	7	\$474,994.65	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,502,786.67	1.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$1,010,220.86	0.23%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,375.00	0.01%	0	\$0.00	NA	0	
	RBC CENTURA BANK	10	\$940,606.23	0.22%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	\$385,902.81	0.09%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$446,634.49	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	508	\$52,687,276.70	12.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,955.33	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$332,486.98	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$2,644,036.97	0.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	118	\$12,822,026.81	2.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,084,885.21	0.25%	0	\$0.00	NA	0	
	Unavailable	1,630	\$222,245,469.90	50.86%	0	\$0.00	NA	0	
Total		3,641	\$436,953,854.10	100%	2	\$118,635.46		2	\$118
31371LHR3	AEGIS MORTGAGE CORPORATION	2	\$200,700.00	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	19	\$2,244,282.40	0.72%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,564,917.19	1.14%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	354	\$30,423,496.66	9.76%	0	\$0.00	NA	0
	BANK ONE,N.A.	12	\$1,485,500.76	0.48%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,074,013.89	0.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	505	\$55,114,277.81	17.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$938,736.37	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	166	\$14,644,981.84	4.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	149	\$17,316,986.94	5.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$255,000.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	161	\$17,108,235.32	5.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$378,400.00	0.12%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$154,001.81	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	16	\$1,374,787.00	0.44%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$464,000.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	11	\$500,071.56	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$311,251.21	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	156	\$14,058,920.01	4.51%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$575,462.51	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$534,263.49	0.17%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,523.91	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,738,968.81	0.56%	0	\$0.00	NA	0
		4	\$806,564.18	0.26%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$50,100.00	0.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	129	\$13,863,393.43	4.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$150,000.00	0.05%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	\$736,295.00	0.24%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$739,149.54	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$961,229.46	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,127,817.42	0.36%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$91,403.55	0.03%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	20	\$1,521,959.08	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	51	\$5,361,540.29	1.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	73	\$6,433,722.44	2.06%	0	\$0.00	NA	0	
	Unavailable	1,031	\$113,190,109.90	36.28%	0	\$0.00	NA	0	
Total		3,024	\$311,797,363.78	100%	0	\$0.00		0	
31371LHS1	AEGIS MORTGAGE CORPORATION	3	\$364,000.00	0.23%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	12	\$1,565,331.36	0.99%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	13	\$1,198,188.06	0.76%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,090,897.28	1.32%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	378	\$31,920,849.57	20.2%	0	\$0.00	NA	0	
	BANK ONE,N.A.	6	\$469,506.44	0.3%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,077,071.57	3.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	136	\$13,451,336.14	8.51%	0	\$0.00	NA	0	
		2	\$140,026.52	0.09%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	67	\$6,327,155.93	4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$633,400.00	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	76	\$7,807,574.43	4.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$10,032,905.57	6.35%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$493,237.14	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$184,450.00	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$739,689.00	0.47%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$559,367.00	0.35%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	32	\$2,070,954.60	1.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$361,493.63	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$9,032,149.00	5.72%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$136,142.23	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,729.16	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$938,746.29	0.59%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$79,200.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,038,104.57	0.66%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$211,578.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK	27	\$1,697,492.79	1.07%	0	\$0.00	NA	0
		12	\$956,282.93	0.61%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	20	\$1,406,640.26	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$279,309.74	0.18%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$527,369.55	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$781,180.47	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$497,707.61	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$142,252.69	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$1,462,110.19	0.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$225,038.22	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,575,223.41	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$269,198.65	0.17%	0	\$0.00	NA	0
	Unavailable	543	\$50,976,035.22	32.28%	0	\$0.00	NA	0
Total		1,763	\$157,985,925.22	100%	0	\$0.00		0
31371LHT9	ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$127,763.97	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	1	\$200,518.01	0.1%	0	\$0.00	NA	0

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79	27.67%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$172,169.94	5.85%	0	\$0.00	NA	0
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0
Total		21	\$2,942,227.76	100%	0	\$0.00		0
31371LHW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0
	BANK ONE,N.A.	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,824,228.36	5.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$327,966.09	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$316,999.42	0.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	0	
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$934,128.76	0.57%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	0	
	Unavailable	787	\$94,485,449.73	57.57%	1	\$47,769.64	NA	1	\$47

Total			1,402	\$164,174,220.91	100%	1	\$47,769.64		1	\$47
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	0		
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	0.64%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,920.01	1.5%	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	0		
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	0		
	HOHEBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	0		
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	0		
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	0		
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69	0.25%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	0		
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	0		
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	0		
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	0		
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	0		
		4	\$378,989.02	1.86%	0	\$0.00	NA	0		

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$107,421.70	0.53%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	6	\$212,971.05	1.04%	0	\$0.00	NA	0	
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	0	
Total		245	\$20,411,176.80	100%	0	\$0.00		0	
31371LHZ5	BANK ONE,N.A.	2	\$296,845.31	0.42%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,808,451.08	5.45%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$259,500.00	0.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$314,853.00	0.45%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$263,556.71	0.38%	0	\$0.00	NA	0	
		3	\$385,064.94	0.55%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$164,743.72	0.24%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	
Total		558	\$69,926,887.75	100%	0	\$0.00		0	
31371LJ59	COUNTRYWIDE HOME LOANS, INC.	1	\$282,600.00	5.35%	0	\$0.00	NA	0	
	Unavailable	26	\$4,998,060.64	94.65%	0	\$0.00	NA	0	
Total		27	\$5,280,660.64	100%	0	\$0.00		0	
31371LJ67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,035.55	22.68%	0	\$0.00	NA	0	
	Unavailable	37	\$7,379,171.62	77.32%	0	\$0.00	NA	0	
Total		48	\$9,544,207.17	100%	0	\$0.00		0	
31371LJA8	AMERICAN HOME MORTGAGE CORPORATION	6	\$576,550.00	2.23%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	123	\$9,313,178.01	36.01%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$377,024.00	1.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$405,867.82	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$660,911.32	2.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$921,113.51	3.56%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,000.00	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$104,814.44	0.41%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$66,794.04	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$282,717.97	1.09%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$106,000.00	0.41%	0	\$0.00	NA	0	

	REGIONS BANK	24	\$1,389,552.17	5.37%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$170,000.00	0.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$134,237.48	0.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$394,183.14	1.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$187,137.08	0.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$161,601.04	0.62%	0	\$0.00	NA	0	
	Unavailable	155	\$10,516,173.57	40.67%	0	\$0.00	NA	0	
Total		364	\$25,860,855.59	100%	0	\$0.00		0	
31371LJC4	COUNTRYWIDE HOME LOANS, INC.	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	
	Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	
Total		125	\$18,567,106.94	100%	0	\$0.00		0	
31371LJD2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	1	\$120,359.10	NA	1	\$120
	Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	
Total		209	\$27,931,417.20	100%	1	\$120,359.10		1	\$120
31371LJF7	COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00	9.08%	0	\$0.00	NA	0	
	Unavailable	32	\$4,224,232.35	90.92%	1	\$85,156.63	NA	1	\$85
Total		35	\$4,645,857.35	100%	1	\$85,156.63		1	\$85
31371LJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	
Total		54	\$7,710,389.32	100%	0	\$0.00		0	
31371LJJ9	HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	
Total		9	\$1,693,714.29	100%	0	\$0.00		0	
31371RT22	CITIMORTGAGE, INC.	2	\$239,421.62	49.66%	0	\$0.00	NA	0	
	Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	
Total		4	\$482,137.24	100%	0	\$0.00		0	
31371RT89	CITIMORTGAGE, INC.	2	\$209,558.61	45.21%	0	\$0.00	NA	0	
	Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	
Total		5	\$463,543.16	100%	0	\$0.00		0	

31371RT97	CITIMORTGAGE, INC.	3	\$495,173.07	100%	0	\$0.00	NA	0
Total		3	\$495,173.07	100%	0	\$0.00		0
31371RTG1	CITIMORTGAGE, INC.	1	\$116,056.36	25.16%	0	\$0.00	NA	0
	Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0
Total		4	\$461,215.10	100%	0	\$0.00		0
31371RTL0	Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0
Total		4	\$267,072.81	100%	0	\$0.00		0
31371RTM8	CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0	\$0.00	NA	0
	Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0
Total		9	\$949,567.94	100%	0	\$0.00		0
31371RTR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,854.60	12.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0
	Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0
Total		8	\$1,079,291.29	100%	0	\$0.00		0
31371RTS5	Unavailable	4	\$273,037.01	100%	0	\$0.00	NA	0
Total		4	\$273,037.01	100%	0	\$0.00		0
31371RTT3	Unavailable	1	\$151,696.60	100%	0	\$0.00	NA	0
Total		1	\$151,696.60	100%	0	\$0.00		0
31371RTU0	CITIMORTGAGE, INC.	13	\$768,142.67	100%	0	\$0.00	NA	0
Total		13	\$768,142.67	100%	0	\$0.00		0
31371RTX4	CITIMORTGAGE, INC.	4	\$243,286.95	49.88%	0	\$0.00	NA	0
	Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0
Total		7	\$487,715.19	100%	0	\$0.00		0
31371RTY2	CITIMORTGAGE, INC.	2	\$204,141.19	45.78%	0	\$0.00	NA	0
	Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0
Total		4	\$445,918.75	100%	0	\$0.00		0
31371RUC8	Unavailable	6	\$622,684.51	100%	0	\$0.00	NA	0
Total		6	\$622,684.51	100%	0	\$0.00		0
31371RUD6	CITIMORTGAGE, INC.	5	\$460,336.71	41.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$119,874.71	10.73%	0	\$0.00	NA	0

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	Unavailable	4	\$537,328.73	48.08%	0	\$0.00	NA	0
Total		10	\$1,117,540.15	100%	0	\$0.00		0
31371RUG9	CITIMORTGAGE, INC.	1	\$169,809.51	100%	0	\$0.00	NA	0
Total		1	\$169,809.51	100%	0	\$0.00		0
31371RUL8	CITIMORTGAGE, INC.	3	\$368,069.49	40.24%	0	\$0.00	NA	0
	Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0
Total		7	\$914,685.45	100%	0	\$0.00		0
31371RUM6	Unavailable	2	\$206,905.11	100%	0	\$0.00	NA	0
Total		2	\$206,905.11	100%	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
	1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	158	\$25,848,892.91	4.1%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$1,957,665.31	0.31%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$320,000.00	0.05%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0
BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	0

	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$603,600.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0
	BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0

CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0
CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0

	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$605,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$236,508.88	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$442,020.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$364,000.00	0.06%	0	\$0.00	NA	0

CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,120,032.94	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0
EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0
EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50	0.04%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT	2	\$276,000.00	0.04%	0	\$0.00	NA	0

	UNION							
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0

BANK								
FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	20	\$3,939,076.57	0.63%	0	\$0.00	NA	0
FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	0
FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$391,249.00	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	0
GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$112,661.63	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,512,654.07	0.87%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	30	\$8,137,760.65	1.29%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$269,731.19	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0
		2	\$252,696.00	0.04%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION								
ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$118,453.00	0.02%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	
LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$263,000.00	0.04%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$938,382.88	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,600.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	5	\$682,496.19	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0
		1	\$225,538.00	0.04%	0	\$0.00	NA	0

	MERCANTILE BANK AND TRUST FSB								
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	
	METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$236,633.31	0.04%	0	\$0.00	NA	0	
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	

MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$592,470.62	0.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0
NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT	1	\$208,781.75	0.03%	0	\$0.00	NA	0

	UNION							
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0
	OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0
		5	\$838,506.32	0.13%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	3	\$458,744.37	0.07%	0	\$0.00	NA	0

COMPANY								
SAFeway NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0	

	CORPORATION							
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$275,731.69	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1	\$175,000.00	0.03%	0	\$0.00	NA	0

	MORTGAGE)								
	SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0	
		1	\$141,375.69	0.02%	0	\$0.00	NA	0	

UMPQUA BANK MORTGAGE								
UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0	
UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$390,722.19	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56	0.03%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	
	2	\$304,473.94	0.05%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$696,245.56	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA	0	
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	
Total		3,474	\$631,005,128.00	100%	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	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	
		1	\$121,000.00	0.04%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK								
	ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	
	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$483,185.37	0.14%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13	4.87%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0	
		2	\$294,000.00	0.09%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	4	\$805,583.69	0.23%	0	\$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$112,800.00	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0	
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00	0.04%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	3	\$513,314.06	0.15%	0	\$0.00	NA	0	

	BANK							
	CAPITAL CENTER, L.L.C.	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0

COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$705,030.13	0.2%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0
CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19	0.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$223,000.00	0.06%	0	\$0.00	NA	0
CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$218,644.56	0.06%	0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0
EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0
EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0
FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$99,641.25	0.03%	0	\$0.00	NA	0

	LAKE COUNTY							
	FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$664,900.44	0.19%	0	\$0.00	NA	0
FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0
FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$261,040.06	0.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA	0
GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0
HANCOCK MORTGAGE	4	\$706,573.51	0.21%	0	\$0.00	NA	0

COMPANY								
HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$849,885.06	0.25%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	

IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88	0.05%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$841,420.46	0.24%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$419,210.75	0.12%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0
	3	\$422,730.63	0.12%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$353,017.44	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$99,637.44	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$654,400.00	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0

	COMPANY L.L.C.							
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$557,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$679,045.57	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0

	OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0
		3	\$481,242.26	0.14%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	4	\$643,732.06	0.19%	0	\$0.00	NA	0

COMPANY								
STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$97,146.50	0.03%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	
TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	5	\$556,749.69	0.16%	0	\$0.00	NA	0	

	MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$920,393.94	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	0
		4	\$653,981.69	0.19%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	7	\$987,180.82	0.29%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	0	
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	0	
Total		2,309	\$345,152,406.00	100%	0	\$0.00		0	
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	4	\$875,899.57	0.33%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,862.19	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$442,229.94	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$639,578.01	0.24%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0
BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$791,114.19	0.3%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0
CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$166,841.50	0.06%	0	\$0.00	NA	0

COMPANY								
CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$219,900.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$163,601.94	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$690,351.76	0.26%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$308,407.06	0.12%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,052,319.63	0.77%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	0	
	1	\$274,739.00	0.1%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.								
EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$223,800.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,506.63	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$672,571.81	0.25%	0	\$0.00	NA	0
FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0
FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$249,762.75	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0
GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0
HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0
HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0
ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81	0.16%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	4	\$978,922.31	0.37%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$441,000.00	0.17%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$922,858.06	0.35%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$169,838.69	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$373,945.75	0.14%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0
METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0
MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56	0.06%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$151,219.69	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$371,055.94	0.14%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0
	2	\$359,309.56	0.14%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	0
	OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	0
		1	\$213,801.75	0.08%	0	\$0.00	NA	0

	RIVERSIDE COUNTYS CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$868,847.12	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0
		13	\$2,514,887.88	0.95%	0	\$0.00	NA	0

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0
	UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0
		1	\$169,463.25	0.06%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37	0.33%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0
Total		1,275	\$267,350,215.00	100%	0	\$0.00		0
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$345,898.50	0.43%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0
AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,577.56	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$125,960.69	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0
BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS	3	\$346,701.44	0.43%	0	\$0.00	NA	0

	BANK							
	CAPITAL CENTER, L.L.C.	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	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
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56	0.3%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$283,500.00	0.35%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0
		1	\$129,040.25	0.16%	0	\$0.00	NA	0

	EXTRACO MORTGAGE							
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$164,414.25	0.2%	0	\$0.00	NA	0
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	0
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0
	GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$126,207.50	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES	1	\$131,329.44	0.16%	0	\$0.00	NA	0

	CORP							
	MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$228,087.13	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$239,152.38	0.29%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,392.50	0.18%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0
		5	\$825,687.95	1.02%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0
		1	\$111,606.56	0.14%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$475,001.94	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	
		1	\$125,300.00	0.15%	0	\$0.00	NA	0	

	VAN WERT NATIONAL BANK								
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	
Total		511	\$81,324,603.35	100%	0	\$0.00		0	
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$140,724.69	0.28%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	\$783,290.13	1.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,525.00	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0
		3	\$659,095.88	1.32%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$195,918.00	0.39%	0	\$0.00	NA	0	
FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	
GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$199,304.88	0.4%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$174,397.69	0.35%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$574,963.50	1.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	

	MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$360,631.75	0.72%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$321,346.38	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0
		3	\$654,434.50	1.31%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$350,043.94	0.7%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,413.38	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$165,247.00	0.33%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0
Total		256	\$50,763,577.00	100%	0	\$0.00		0
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	3	\$357,182.00	0.52%	0	\$0.00	NA	0

UNION								
AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,550.00	0.12%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$355,000.00	0.52%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$121,000.00	0.18%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	

COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$524,800.00	0.77%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0
EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0
FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,850.00	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$405,000.00	0.59%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$213,000.00	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$100,600.00	0.15%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$782,700.00	1.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$376,900.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0
		1	\$105,000.00	0.15%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0
		Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0
Total			432	\$68,097,450.54	100%	0	\$0.00		0
31376KBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0
Total			74	\$13,791,382.39	100%	0	\$0.00		0
31376KBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0
Total			47	\$9,117,482.64	100%	0	\$0.00		0
31376KBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,113,389.01	100%	0	\$0.00	NA	0
Total			13	\$3,113,389.01	100%	0	\$0.00		0
31376KBZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,400.00	0.04%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK,	1	\$95,902.06	0.03%	0	\$0.00	NA	0

TERRELL								
AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	228	\$31,702,879.96	11.21%	0	\$0.00	NA	0	
AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,894.94	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$389,127.00	0.14%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	0	
BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	0	
BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA	0	
BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$92,300.00	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$794,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0
		1	\$100,000.00	0.04%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK							
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$694,248.62	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$334,787.94	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$892,881.77	0.32%	0	\$0.00	NA	0
FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	0
FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$302,003.31	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0
		11	\$1,571,732.58	0.56%	0	\$0.00	NA	0

	KEYSTONE SAVINGS BANK								
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,666.56	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	\$209,626.69	0.07%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	

	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$474,400.00	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$425,056.38	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0
		3	\$290,897.00	0.1%	0	\$0.00	NA	0

	OREGON FEDERAL CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	

	AND TRUST COMPANY								
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	
		1	\$107,302.81	0.04%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE								
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$759,814.00	0.27%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$99,898.00	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA	0
		2	\$193,000.00	0.07%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	3	\$348,901.06	0.12%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$92,000.00	0.03%	0	\$0.00	NA	0
		Unavailable	188	\$24,197,428.82	8.44%	1	\$112,558.44	NA	0
Total			1,908	\$282,943,897.00	100%	1	\$112,558.44		0
31377TKU9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31377TM94		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$16,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,575,000.00	100%	0	\$0.00		0
31377TMB9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,331,621.00	100%	0	\$0.00	NA	0
Total			1	\$4,331,621.00	100%	0	\$0.00		0
31377TMQ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,714,633.00	100%	0	\$0.00	NA	0
Total			1	\$2,714,633.00	100%	0	\$0.00		0
31377TMV5		AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,200,000.00	100%	0	\$0.00		0
31377TN69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA	0
Total			1	\$2,209,917.00	100%	0	\$0.00		0
31377TN93		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,672,000.00	100%	0	\$0.00	NA	0

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Total			1	\$2,672,000.00	100%	0	\$0.00		0
31377TNG7		PW FUNDING INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,375,000.00	100%	0	\$0.00		0
31377TNL6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,130,000.00	100%	0	\$0.00		0
31377TNN2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0
31377TNW2		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$5,994,557.52	100%	0	\$0.00	NA	0
Total			1	\$5,994,557.52	100%	0	\$0.00		0
31377TNZ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,126,000.00	100%	0	\$0.00		0
31377TPC4		CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,130,000.00	100%	0	\$0.00		0
31377TPL4		BERKSHIRE MORTGAGE FINANCE L.P.	5	\$73,007,000.00	100%	0	\$0.00	NA	0
Total			5	\$73,007,000.00	100%	0	\$0.00		0
31377TPM2		RED MORTGAGE CAPITAL, INC.	1	\$7,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,680,000.00	100%	0	\$0.00		0
31377TPX8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31377TQ41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,000,000.00	100%	0	\$0.00		0

31377TQB5	AMI CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31377TQC3	CAPRI CAPITAL DUS, LLC	1	\$6,139,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,139,000.00	100%	0	\$0.00		0
31388RKH9	WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05%	0	\$0.00	NA	0
	Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA	0
Total		24	\$4,565,336.86	100%	0	\$0.00		0
31388RQL4	WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA	0
Total		39	\$6,679,893.44	100%	0	\$0.00		0
31388VEA2	KB HOME MORTGAGE COMPANY	10	\$1,500,572.00	100%	0	\$0.00	NA	0
Total		10	\$1,500,572.00	100%	0	\$0.00		0
31388VEB0	KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA	0
Total		7	\$1,201,036.00	100%	0	\$0.00		0
31389JXY5	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,065,050.00	100%	0	\$0.00	NA	0
Total		12	\$2,065,050.00	100%	0	\$0.00		0
31390NK27	WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	0
	Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	0
Total		28	\$5,400,111.37	100%	0	\$0.00		0
31390WUA8	PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA	0
Total		33	\$4,932,134.22	100%	0	\$0.00		0
31390WUB6	PHH MORTGAGE SERVICES	30	\$3,812,808.12	100%	0	\$0.00	NA	0

		CORPORATION							
Total			30	\$3,812,808.12	100%	0	\$0.00		0
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0
Total			19	\$3,395,841.61	100%	0	\$0.00		0
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0
Total			40	\$6,472,801.10	100%	0	\$0.00		0
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA	0
Total			56	\$7,884,397.92	100%	0	\$0.00		0
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0
Total			21	\$3,182,811.11	100%	0	\$0.00		0
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0
Total			24	\$3,312,542.57	100%	0	\$0.00		0
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0
Total			64	\$8,805,216.37	100%	0	\$0.00		0
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0
Total			64	\$7,618,900.12	100%	0	\$0.00		0
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0
Total			23	\$2,614,846.73	100%	0	\$0.00		0
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0
Total			56	\$9,978,205.59	100%	0	\$0.00		0

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31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	0
Total			96	\$17,143,683.85	100%	0	\$0.00		0
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	0
Total			59	\$7,774,196.69	100%	0	\$0.00		0
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0
Total			11	\$2,071,605.77	100%	0	\$0.00		0
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0
Total			16	\$3,023,167.93	100%	0	\$0.00		0
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0
Total			41	\$6,516,072.35	100%	0	\$0.00		0
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA	0
Total			14	\$2,203,713.52	100%	0	\$0.00		0
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA	0
Total			6	\$1,045,329.22	100%	0	\$0.00		0
31390WUU4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA	0
Total			14	\$1,833,499.16	100%	0	\$0.00		0
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA	0
Total			8	\$1,722,693.68	100%	0	\$0.00		0
31390WUW0			14	\$2,557,207.79	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			14	\$2,557,207.79	100%	0	\$0.00		0
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	0
Total			14	\$3,011,771.85	100%	0	\$0.00		0
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	0
Total			14	\$2,998,832.92	100%	0	\$0.00		0
31391DWW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,609,328.17	100%	0	\$0.00	NA	0
Total			12	\$1,609,328.17	100%	0	\$0.00		0
31391DWW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA	0
Total			9	\$1,006,986.23	100%	0	\$0.00		0
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA	0
Total			199	\$25,214,762.93	100%	0	\$0.00		0
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA	0
Total			256	\$31,596,662.39	100%	0	\$0.00		0
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA	0
Total			30	\$3,221,618.04	100%	0	\$0.00		0
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA	0
Total			73	\$9,439,409.03	100%	0	\$0.00		0
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA	0
Total			10	\$1,060,310.85	100%	0	\$0.00		0
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	0

Total			40	\$5,002,255.20	100%	0	\$0.00		0
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA	0
Total			29	\$2,824,717.17	100%	0	\$0.00		0
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0
Total			12	\$1,014,900.00	100%	0	\$0.00		0
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA	0
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0
Total			128	\$19,159,900.38	100%	0	\$0.00		0
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0
Total			95	\$12,897,739.52	100%	0	\$0.00		0
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0
Total			6	\$1,119,296.41	100%	0	\$0.00		0
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0
Total			43	\$9,401,155.59	100%	0	\$0.00		0
31400BB47		Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0
Total			256	\$52,078,004.78	100%	0	\$0.00		0
31400BB54		Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0
Total			16	\$2,651,770.75	100%	0	\$0.00		0
31400BB62		Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0
Total			71	\$10,169,016.67	100%	0	\$0.00		0
31400BB70		Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0
Total			218	\$43,004,287.31	100%	0	\$0.00		0
31400BB88		Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0
Total			127	\$26,190,899.46	100%	0	\$0.00		0
31400BB96		Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0

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Total			75	\$11,353,070.48	100%	0	\$0.00		0
31400BBY1	Unavailable		16	\$3,144,339.20	100%	0	\$0.00	NA	0
Total			16	\$3,144,339.20	100%	0	\$0.00		0
31400BBZ8	Unavailable		10	\$1,792,284.79	100%	0	\$0.00	NA	0
Total			10	\$1,792,284.79	100%	0	\$0.00		0
31400BCA2	Unavailable		37	\$5,673,740.75	100%	0	\$0.00	NA	0
Total			37	\$5,673,740.75	100%	0	\$0.00		0
31400BCB0	Unavailable		108	\$21,420,583.08	100%	0	\$0.00	NA	0
Total			108	\$21,420,583.08	100%	0	\$0.00		0
31400BCC8	Unavailable		119	\$25,150,737.82	100%	0	\$0.00	NA	0
Total			119	\$25,150,737.82	100%	0	\$0.00		0
31400BCD6	Unavailable		33	\$4,181,425.42	100%	0	\$0.00	NA	0
Total			33	\$4,181,425.42	100%	0	\$0.00		0
31400BCE4	Unavailable		45	\$6,465,985.97	100%	0	\$0.00	NA	0
Total			45	\$6,465,985.97	100%	0	\$0.00		0
31400BCG9	Unavailable		9	\$2,078,743.11	100%	0	\$0.00	NA	0
Total			9	\$2,078,743.11	100%	0	\$0.00		0
31400BCH7	Unavailable		28	\$5,362,487.09	100%	0	\$0.00	NA	0
Total			28	\$5,362,487.09	100%	0	\$0.00		0
31400BCJ3	Unavailable		10	\$1,915,913.73	100%	0	\$0.00	NA	0
Total			10	\$1,915,913.73	100%	0	\$0.00		0
31400BCK0	Unavailable		18	\$3,637,399.20	100%	0	\$0.00	NA	0
Total			18	\$3,637,399.20	100%	0	\$0.00		0
31400BCL8	Unavailable		17	\$3,780,840.14	100%	0	\$0.00	NA	0
Total			17	\$3,780,840.14	100%	0	\$0.00		0
31400BCM6	Unavailable		15	\$3,002,173.39	100%	0	\$0.00	NA	0
Total			15	\$3,002,173.39	100%	0	\$0.00		0
31400BCN4	Unavailable		13	\$2,485,617.03	100%	0	\$0.00	NA	0
Total			13	\$2,485,617.03	100%	0	\$0.00		0
31400BCP9	Unavailable		10	\$2,141,902.10	100%	0	\$0.00	NA	0

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Total			10	\$2,141,902.10	100%	0	\$0.00		0
31400BCQ7	Unavailable		11	\$1,964,072.97	100%	0	\$0.00	NA	0
Total			11	\$1,964,072.97	100%	0	\$0.00		0
31400BCS3	Unavailable		9	\$1,498,536.19	100%	0	\$0.00	NA	0
Total			9	\$1,498,536.19	100%	0	\$0.00		0
31400BCU8	Unavailable		8	\$1,412,686.23	100%	0	\$0.00	NA	0
Total			8	\$1,412,686.23	100%	0	\$0.00		0
31400BCW4	Unavailable		9	\$1,620,353.02	100%	0	\$0.00	NA	0
Total			9	\$1,620,353.02	100%	0	\$0.00		0
31400BE51	Unavailable		15	\$1,865,648.89	100%	0	\$0.00	NA	0
Total			15	\$1,865,648.89	100%	0	\$0.00		0
31400BFA9	Unavailable		97	\$16,840,336.69	100%	0	\$0.00	NA	0
Total			97	\$16,840,336.69	100%	0	\$0.00		0
31400BFB7	Unavailable		287	\$44,775,461.41	100%	0	\$0.00	NA	0
Total			287	\$44,775,461.41	100%	0	\$0.00		0
31400BFC5	Unavailable		18	\$2,273,253.68	100%	0	\$0.00	NA	0
Total			18	\$2,273,253.68	100%	0	\$0.00		0
31400BFD3	Unavailable		78	\$8,082,964.21	100%	0	\$0.00	NA	0
Total			78	\$8,082,964.21	100%	0	\$0.00		0
31400BFE1	Unavailable		8	\$1,047,326.22	100%	0	\$0.00	NA	0
Total			8	\$1,047,326.22	100%	0	\$0.00		0
31400BFF8	Unavailable		103	\$14,710,362.88	100%	0	\$0.00	NA	0
Total			103	\$14,710,362.88	100%	0	\$0.00		0
31400BFG6	Unavailable		39	\$4,325,957.76	100%	0	\$0.00	NA	0
Total			39	\$4,325,957.76	100%	0	\$0.00		0
31400BFH4	Unavailable		10	\$1,123,981.77	100%	0	\$0.00	NA	0
Total			10	\$1,123,981.77	100%	0	\$0.00		0
31400BFJ0	Unavailable		24	\$3,722,732.85	100%	0	\$0.00	NA	0
Total			24	\$3,722,732.85	100%	0	\$0.00		0
31400BFK7	Unavailable		20	\$3,076,797.10	100%	0	\$0.00	NA	0

Total			20	\$3,076,797.10	100%	0	\$0.00		0
31400BFL5		Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0
Total			11	\$1,404,876.98	100%	0	\$0.00		0
31400BFM3		Unavailable	7	\$1,249,797.05	100%	0	\$0.00	NA	0
Total			7	\$1,249,797.05	100%	0	\$0.00		0
31400CM35		MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0
Total			56	\$10,769,460.00	100%	0	\$0.00		0
31400CM43		MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0
Total			30	\$6,151,900.00	100%	0	\$0.00		0
31400CM50		MI FINANCIAL CORPORATION	16	\$2,440,200.00	100%	0	\$0.00	NA	0
Total			16	\$2,440,200.00	100%	0	\$0.00		0
31400EAC4		TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0
		Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0
Total			57	\$10,611,658.11	100%	0	\$0.00		0
31400EAD2		TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0
		Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0
Total			76	\$11,794,389.54	100%	0	\$0.00		0
31400EAE0		TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0
Total			20	\$3,802,865.66	100%	0	\$0.00		0
31400EAF7		TCF MORTGAGE CORPORATION	19	\$3,208,227.67	69.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,398,614.58	30.36%	0	\$0.00	NA	0
Total			27	\$4,606,842.25	100%	0	\$0.00		0
31400EAG5		TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0
Total			39	\$4,962,550.02	100%	0	\$0.00		0
31400EAH3			13	\$798,944.42	44.05%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0
Total			28	\$1,813,771.07	100%	0	\$0.00		0
31400EAJ9		TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0
		Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0
Total			70	\$10,758,821.96	100%	0	\$0.00		0
31400EAK6		TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	0
Total			18	\$2,177,569.96	100%	0	\$0.00		0
31400EAL4		TCF MORTGAGE CORPORATION	2	\$162,500.00	9.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,493,676.00	90.19%	0	\$0.00	NA	0
Total			9	\$1,656,176.00	100%	0	\$0.00		0
31400EAM2		TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0
		Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0
Total			16	\$2,552,858.00	100%	0	\$0.00		0
31400FCK1		THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0
		Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0
Total			74	\$5,505,475.70	100%	0	\$0.00		0
31400FCL9		Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0
Total			140	\$10,484,346.88	100%	0	\$0.00		0
31400FCM7		Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0
Total			120	\$9,638,586.72	100%	0	\$0.00		0
31400FCN5		THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0
		Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0
Total			80	\$7,787,704.55	100%	0	\$0.00		0
31400FCQ8		THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	0
		Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0

Total			33	\$2,449,513.93	100%	0	\$0.00		0
31400GY33		Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0
Total			16	\$2,315,185.15	100%	0	\$0.00		0
31400GY41		Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA	0
Total			6	\$1,191,120.30	100%	0	\$0.00		0
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0
Total			55	\$9,252,443.12	100%	0	\$0.00		0
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0
		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0
Total			64	\$7,463,892.99	100%	0	\$0.00		0
31400GY74		Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0
Total			30	\$3,907,810.42	100%	0	\$0.00		0
31400KKG0		NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0
Total			41	\$7,363,916.56	100%	0	\$0.00		0
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0
Total			22	\$4,189,581.00	100%	0	\$0.00		0
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0
Total			12	\$1,582,495.60	100%	0	\$0.00		0
31400LGW8		USAA FEDERAL SAVINGS BANK	13	\$1,864,638.64	100%	0	\$0.00	NA	0
Total			13	\$1,864,638.64	100%	0	\$0.00		0
31400PBY0		BANK ONE,N.A.	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0
		Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0
Total			51	\$8,335,948.25	100%	0	\$0.00		0
31400PBZ7		BANK ONE,N.A.	1	\$234,829.03	9.65%	0	\$0.00	NA	0

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		Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0
Total			13	\$2,433,472.12	100%	0	\$0.00		0
31400PEC5		RATE ONE HOME LOANS INC.	9	\$1,188,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,188,350.00	100%	0	\$0.00		0
31400R4E8		Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0
Total			4	\$294,502.60	100%	0	\$0.00		0
31400RSL6		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0
Total			39	\$5,325,443.22	100%	0	\$0.00		0
31400RSM4		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0
Total			26	\$3,508,052.61	100%	0	\$0.00		0
31400RSN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0
Total			9	\$1,277,599.37	100%	0	\$0.00		0
31400RSP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	0
Total			10	\$1,329,941.49	100%	0	\$0.00		0
31400RSR3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0
Total			12	\$1,811,447.49	100%	0	\$0.00		0
31400RSS1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0
Total			11	\$1,262,647.15	100%	0	\$0.00		0
31400S4L0		WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	0
		Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0
Total			14	\$1,384,319.76	100%	0	\$0.00		0
31400TT23			13	\$2,508,089.57	89.12%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA	0
Total			16	\$2,814,328.47	100%	0	\$0.00		0
31400TT31		ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	0
Total			97	\$15,464,740.44	100%	0	\$0.00		0
31400TT49		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,753,281.46	76.46%	0	\$0.00	NA	0
		Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	0
Total			27	\$3,601,031.47	100%	0	\$0.00		0
31400TT56		ABN AMRO MORTGAGE GROUP, INC.	6	\$840,379.95	77.16%	0	\$0.00	NA	0
		Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	0
Total			9	\$1,089,207.75	100%	0	\$0.00		0
31400TT64		ABN AMRO MORTGAGE GROUP, INC.	8	\$538,191.56	33.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0
Total			24	\$1,599,548.58	100%	0	\$0.00		0
31400TT72		ABN AMRO MORTGAGE GROUP, INC.	5	\$271,618.25	9.16%	0	\$0.00	NA	0
		Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0
Total			45	\$2,966,372.71	100%	0	\$0.00		0
31400TT80		Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0
Total			38	\$2,484,646.08	100%	0	\$0.00		0
31400TT98		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,924.10	2.18%	0	\$0.00	NA	0
		Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0
Total			54	\$3,663,362.47	100%	0	\$0.00		0
31400TTZ0		ABN AMRO MORTGAGE GROUP,	5	\$803,443.46	76.44%	0	\$0.00	NA	0

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		INC.							
		Unavailable	1	\$247,619.42	23.56%	0	\$0.00	NA	0
Total			6	\$1,051,062.88	100%	0	\$0.00		0
31400TU39		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,000.00	25.43%	0	\$0.00	NA	0
		Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA	0
Total			7	\$1,022,596.33	100%	0	\$0.00		0
31400TU47		ABN AMRO MORTGAGE GROUP, INC.	1	\$317,700.00	4.7%	0	\$0.00	NA	0
		Unavailable	29	\$6,442,260.33	95.3%	0	\$0.00	NA	0
Total			30	\$6,759,960.33	100%	0	\$0.00		0
31400TU54		ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	3.51%	0	\$0.00	NA	0
		Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA	0
Total			56	\$11,950,837.91	100%	0	\$0.00		0
31400TU62		ABN AMRO MORTGAGE GROUP, INC.	2	\$260,890.47	3.49%	0	\$0.00	NA	0
		Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA	0
Total			40	\$7,469,535.07	100%	0	\$0.00		0
31400TU70		ABN AMRO MORTGAGE GROUP, INC.	1	\$144,600.00	13.44%	0	\$0.00	NA	0
		Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA	0
Total			8	\$1,076,123.18	100%	0	\$0.00		0
31400TUA3		ABN AMRO MORTGAGE GROUP, INC.	3	\$206,764.34	13.37%	0	\$0.00	NA	0
		Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA	0
Total			26	\$1,546,157.87	100%	0	\$0.00		0
31400TUB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$308,402.13	25.67%	0	\$0.00	NA	0
		Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA	0
Total			12	\$1,201,585.12	100%	0	\$0.00		0
31400TUC9			2	\$199,560.66	12.8%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA	0
Total			16	\$1,559,287.98	100%	0	\$0.00		0
31400TUD7		Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA	0
Total			41	\$3,871,819.97	100%	0	\$0.00		0
31400TUE5		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,930.14	2.35%	0	\$0.00	NA	0
		Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA	0
Total			37	\$3,613,942.97	100%	0	\$0.00		0
31400TUF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,905.11	1.93%	0	\$0.00	NA	0
		Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0
Total			53	\$5,184,533.32	100%	0	\$0.00		0
31400TUH8		Unavailable	8	\$1,270,052.09	100%	0	\$0.00	NA	0
Total			8	\$1,270,052.09	100%	0	\$0.00		0
31400TUJ4		Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	0
Total			7	\$1,247,879.52	100%	0	\$0.00		0
31400TUK1		Unavailable	15	\$2,582,141.80	100%	0	\$0.00	NA	0
Total			15	\$2,582,141.80	100%	0	\$0.00		0
31400TUL9		Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0
Total			39	\$7,148,345.10	100%	0	\$0.00		0
31400TUM7		Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0
Total			47	\$7,464,122.23	100%	0	\$0.00		0
31400TUN5		Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0
Total			27	\$4,420,740.31	100%	0	\$0.00		0
31400TUP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,432.07	3.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0
Total			15	\$2,131,834.71	100%	0	\$0.00		0
31400TUQ8			1	\$122,602.51	2.27%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	34	\$5,287,752.00	97.73%	0	\$0.00	NA	0	
Total		35	\$5,410,354.51	100%	0	\$0.00		0	
31400TUR6	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53	4.95%	0	\$0.00	NA	0	
	Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	
Total		14	\$2,423,249.89	100%	0	\$0.00		0	
31400TUS4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	
	Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	
Total		34	\$5,803,775.48	100%	0	\$0.00		0	
31400TUT2	Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	
Total		95	\$15,979,831.86	100%	0	\$0.00		0	
31400TUU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,897.53	3.64%	0	\$0.00	NA	0	
	Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	
Total		91	\$13,944,183.94	100%	0	\$0.00		0	
31400TUV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65	2.14%	0	\$0.00	NA	0	
	Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	
Total		105	\$16,103,241.85	100%	0	\$0.00		0	
31400TUW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$143,879.02	6.18%	0	\$0.00	NA	0	
	Unavailable	16	\$2,185,985.98	93.82%	0	\$0.00	NA	0	
Total		17	\$2,329,865.00	100%	0	\$0.00		0	
31400TUX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,213,608.76	85.76%	0	\$0.00	NA	0	
	Unavailable	1	\$201,557.52	14.24%	0	\$0.00	NA	0	
Total		9	\$1,415,166.28	100%	0	\$0.00		0	
31400TUY1	ABN AMRO MORTGAGE GROUP,	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	

		INC.							
		Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0
Total			14	\$2,180,348.33	100%	0	\$0.00		0
31400TUZ8		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0
		Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0
Total			18	\$2,479,420.58	100%	0	\$0.00		0
31400TYF8		WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA	0
Total			91	\$13,284,643.77	100%	0	\$0.00		0
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	0
Total			99	\$13,688,597.50	100%	0	\$0.00		0
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	0
Total			22	\$3,686,144.77	100%	0	\$0.00		0
31400ULB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$480,589.62	44.65%	0	\$0.00	NA	0
		Unavailable	4	\$595,869.54	55.35%	0	\$0.00	NA	0
Total			9	\$1,076,459.16	100%	0	\$0.00		0
31400ULC6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,651,980.08	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	0
Total			15	\$2,155,565.77	100%	0	\$0.00		0
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	\$7,792,720.12	81.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	0
Total			70	\$9,574,222.22	100%	0	\$0.00		0
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,784,942.77	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA	0

Total			18	\$1,898,040.32	100%	0	\$0.00		0
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	\$51,547.54	4.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA	0
Total			11	\$1,074,758.34	100%	0	\$0.00		0
31400ULG7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,302.73	18.8%	0	\$0.00	NA	0
		Unavailable	13	\$998,835.23	81.2%	0	\$0.00	NA	0
Total			16	\$1,230,137.96	100%	0	\$0.00		0
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,029,090.41	67.27%	0	\$0.00	NA	0
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA	0
Total			11	\$1,529,860.42	100%	0	\$0.00		0
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35	71.18%	0	\$0.00	NA	0
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA	0
Total			14	\$1,623,816.78	100%	0	\$0.00		0
31400ULK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67	59.61%	0	\$0.00	NA	0
		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0
Total			18	\$1,344,683.91	100%	0	\$0.00		0
31400ULL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41	6.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0
Total			15	\$1,623,610.87	100%	0	\$0.00		0
31400ULM4		ABN AMRO MORTGAGE GROUP, INC.	4	\$494,544.00	22.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA	0
Total			15	\$2,172,162.67	100%	0	\$0.00		0
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$700,402.00	27.97%	0	\$0.00	NA	0

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		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0
Total			19	\$2,504,390.13	100%	0	\$0.00		0
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA	0
		Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA	0
Total			235	\$15,865,604.71	100%	0	\$0.00		0
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA	0
		Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA	0
Total			173	\$18,420,809.29	100%	0	\$0.00		0
31401DB26		KB HOME MORTGAGE COMPANY	11	\$1,985,540.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,540.00	100%	0	\$0.00		0
31401DB34		KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA	0
Total			23	\$4,037,042.00	100%	0	\$0.00		0
31401DB42		KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0
Total			22	\$3,970,172.00	100%	0	\$0.00		0
31401DB59		KB HOME MORTGAGE COMPANY	23	\$4,025,127.90	100%	0	\$0.00	NA	0
Total			23	\$4,025,127.90	100%	0	\$0.00		0
31401DB67		KB HOME MORTGAGE COMPANY	16	\$2,970,069.00	100%	0	\$0.00	NA	0
Total			16	\$2,970,069.00	100%	0	\$0.00		0
31401DB75		KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA	0
Total			17	\$2,978,669.00	100%	0	\$0.00		0
31401DB83		KB HOME MORTGAGE	17	\$3,023,981.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		17	\$3,023,981.00	100%	0	\$0.00		0	
31401DBX8	KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA	0	
Total		10	\$1,827,904.00	100%	0	\$0.00		0	
31401DBY6	KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA	0	
Total		9	\$1,983,039.82	100%	0	\$0.00		0	
31401DBZ3	KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA	0	
Total		15	\$2,973,354.52	100%	0	\$0.00		0	
31401K4X0	WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA	0	
	Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA	0	
Total		89	\$15,011,462.22	100%	0	\$0.00		0	
31401K4Y8	WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%	0	\$0.00	NA	0	
	Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA	0	
Total		68	\$12,614,058.97	100%	0	\$0.00		0	
31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	0	
	Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	0	
Total		41	\$7,096,491.58	100%	0	\$0.00		0	
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	0	
	Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	0	
Total		113	\$17,594,291.46	100%	0	\$0.00		0	
31401LAW3	WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0	\$0.00	NA	0	
	Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	
Total		36	\$2,338,319.05	100%	0	\$0.00		0	

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31401LFD0	BANK ONE,N.A.	20	\$3,469,556.55	100%	0	\$0.00	NA	0
Total		20	\$3,469,556.55	100%	0	\$0.00		0
31401LFE8	BANK ONE,N.A.	8	\$1,234,332.59	100%	0	\$0.00	NA	0
Total		8	\$1,234,332.59	100%	0	\$0.00		0
31401LFF5	BANK ONE,N.A.	29	\$1,913,812.67	100%	0	\$0.00	NA	0
Total		29	\$1,913,812.67	100%	0	\$0.00		0
31401LFG3	BANK ONE,N.A.	36	\$2,093,422.10	100%	0	\$0.00	NA	0
Total		36	\$2,093,422.10	100%	0	\$0.00		0
31401LFH1	BANK ONE,N.A.	11	\$1,033,514.88	100%	0	\$0.00	NA	0
Total		11	\$1,033,514.88	100%	0	\$0.00		0
31401LFJ7	BANK ONE,N.A.	21	\$3,841,010.19	95.24%	0	\$0.00	NA	0
	Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	0
Total		22	\$4,033,006.19	100%	0	\$0.00		0
31401LFK4	BANK ONE,N.A.	25	\$4,228,278.86	100%	0	\$0.00	NA	0
Total		25	\$4,228,278.86	100%	0	\$0.00		0
31401MDR9	CITIBANK, N. A.	9	\$1,125,878.65	100%	0	\$0.00	NA	0
Total		9	\$1,125,878.65	100%	0	\$0.00		0
31401MXZ9	Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0
Total		8	\$668,188.62	100%	0	\$0.00		0
31401PBH6	Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0
Total		163	\$29,216,533.71	100%	0	\$0.00		0
31401PBJ2	Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0
Total		573	\$91,753,179.69	100%	0	\$0.00		0
31401PBK9	Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0
Total		50	\$7,862,630.80	100%	0	\$0.00		0
31401PBL7	Unavailable	20	\$3,251,796.26	100%	0	\$0.00	NA	0
Total		20	\$3,251,796.26	100%	0	\$0.00		0
31401WYG8	Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0
Total		15	\$2,379,980.82	100%	0	\$0.00		0
31401WYX1	STANDARD	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0
Total			38	\$5,008,478.00	100%	0	\$0.00		0
31401XC47		HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0
Total			5	\$1,129,439.84	100%	0	\$0.00		0
31401XC54		HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0
Total			66	\$11,332,797.81	100%	0	\$0.00		0
31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0
Total			491	\$89,557,865.82	100%	0	\$0.00		0
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0
Total			610	\$100,080,378.22	100%	0	\$0.00		0
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0
Total			64	\$12,009,348.99	100%	0	\$0.00		0
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0
Total			29	\$6,004,816.02	100%	0	\$0.00		0
31401XDK0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$966,214.26	100%	0	\$0.00	NA	0
Total			5	\$966,214.26	100%	0	\$0.00		0
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0
Total			6	\$915,196.98	100%	0	\$0.00		0
31402A2M7		RATE ONE HOME LOANS INC.	23	\$4,017,753.20	100%	0	\$0.00	NA	0
Total			23	\$4,017,753.20	100%	0	\$0.00		0
31402A2P0		RATE ONE HOME LOANS INC.	12	\$1,988,850.00	100%	0	\$0.00	NA	0

Total			12	\$1,988,850.00	100%	0	\$0.00		0
31402A2Q8		RATE ONE HOME LOANS INC.	13	\$1,989,724.38	100%	0	\$0.00	NA	0
Total			13	\$1,989,724.38	100%	0	\$0.00		0
31402A2R6		RATE ONE HOME LOANS INC.	35	\$5,549,570.00	100%	0	\$0.00	NA	0
Total			35	\$5,549,570.00	100%	0	\$0.00		0
31402A2W5		RATE ONE HOME LOANS INC.	21	\$2,984,380.00	100%	0	\$0.00	NA	0
Total			21	\$2,984,380.00	100%	0	\$0.00		0
31402AVP8		WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0
Total			20	\$3,863,882.21	100%	0	\$0.00		0
31402AVQ6		WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0
		Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA	0
Total			18	\$2,402,096.58	100%	0	\$0.00		0
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0
		Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0
Total			40	\$2,411,572.33	100%	0	\$0.00		0
31402BN34		GUARANTY RESIDENTIAL LENDING, INC.	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0
		Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0
Total			152	\$27,497,165.26	100%	0	\$0.00		0
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0
		Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0
Total			122	\$23,872,418.45	100%	0	\$0.00		0
31402BWN0		U.S. BANK N.A.	99	\$10,512,091.26	100%	0	\$0.00	NA	0
Total			99	\$10,512,091.26	100%	0	\$0.00		0

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31402BWP5		U.S. BANK N.A.	98	\$9,738,171.76	100%	0	\$0.00	NA	0
Total			98	\$9,738,171.76	100%	0	\$0.00		0
31402BWQ3		U.S. BANK N.A.	90	\$10,025,602.90	100%	0	\$0.00	NA	0
Total			90	\$10,025,602.90	100%	0	\$0.00		0
31402BWR1		U.S. BANK N.A.	35	\$4,284,605.34	100%	0	\$0.00	NA	0
Total			35	\$4,284,605.34	100%	0	\$0.00		0
31402BWS9		U.S. BANK N.A.	23	\$2,636,078.04	100%	0	\$0.00	NA	0
Total			23	\$2,636,078.04	100%	0	\$0.00		0
31402EJ90		RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA	0
Total			9	\$1,708,637.25	100%	0	\$0.00		0
31402EKA5		RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA	0
Total			32	\$5,008,017.21	100%	0	\$0.00		0
31402EKB3		RBC CENTURA BANK	16	\$2,005,816.00	100%	0	\$0.00	NA	0
Total			16	\$2,005,816.00	100%	0	\$0.00		0
31402EKC1		RBC CENTURA BANK	8	\$1,249,831.34	100%	0	\$0.00	NA	0
Total			8	\$1,249,831.34	100%	0	\$0.00		0
31402EKD9		RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA	0
Total			26	\$4,041,909.74	100%	0	\$0.00		0
31402EKE7		RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA	0
Total			37	\$5,073,285.16	100%	0	\$0.00		0
31402EKF4		RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA	0
Total			20	\$2,697,956.99	100%	0	\$0.00		0
31402EKG2		RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA	0
Total			18	\$1,708,431.54	100%	0	\$0.00		0
31402EKH0		RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA	0
Total			10	\$1,145,599.65	100%	0	\$0.00		0
31402EKJ6		RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA	0
Total			34	\$5,249,258.78	100%	0	\$0.00		0
31402EKK3		RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA	0
Total			53	\$7,903,824.06	100%	0	\$0.00		0

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31402EKL1	RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA	0
Total		7	\$1,045,524.53	100%	0	\$0.00		0
31402ELA4	RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0
Total		39	\$5,665,237.69	100%	0	\$0.00		0
31402ELB2	RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0
Total		41	\$4,662,164.90	100%	0	\$0.00		0
31402ELC0	RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0
Total		11	\$1,215,719.90	100%	0	\$0.00		0
31402ELD8	RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0
Total		21	\$2,731,857.46	100%	0	\$0.00		0
31402ELE6	RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0
Total		46	\$5,070,717.84	100%	0	\$0.00		0
31402ELF3	RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0
Total		28	\$2,695,418.40	100%	0	\$0.00		0
31402ELG1	RBC CENTURA BANK	10	\$1,199,405.85	100%	0	\$0.00	NA	0
Total		10	\$1,199,405.85	100%	0	\$0.00		0
31402ELH9	RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0
Total		19	\$1,979,150.24	100%	0	\$0.00		0
31402ELJ5	RBC CENTURA BANK	12	\$1,203,148.06	100%	0	\$0.00	NA	0
Total		12	\$1,203,148.06	100%	0	\$0.00		0
31402ELK2	RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0
Total		22	\$3,008,393.00	100%	0	\$0.00		0
31402ELL0	RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0
Total		40	\$4,684,311.86	100%	0	\$0.00		0
31402ELM8	RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0
Total		37	\$3,621,906.78	100%	0	\$0.00		0
31402FAP0	WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0
	Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0
Total		7	\$1,278,932.09	100%	0	\$0.00		0
31402GMX8	ALLIANCE MORTGAGE	38	\$5,762,652.28	100%	0	\$0.00	NA	0

	COMPANY								
Total		38	\$5,762,652.28	100%	0	\$0.00		0	
31402GMY6	ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA	0	
Total		13	\$1,040,350.58	100%	0	\$0.00		0	
31402H5C1	WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	
Total		19	\$3,447,520.17	100%	0	\$0.00		0	
31402H5D9	WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	
	Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	
Total		115	\$18,266,348.82	100%	0	\$0.00		0	
31402H5E7	WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	
	Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	
Total		167	\$23,249,232.68	100%	0	\$0.00		0	
31402H5F4	WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	
	Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	
Total		8	\$1,308,963.59	100%	0	\$0.00		0	
31402H5G2	WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	
	Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	
Total		50	\$6,672,807.01	100%	0	\$0.00		0	
31402H5H0	WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	
	Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	
Total		21	\$2,488,316.59	100%	0	\$0.00		0	
31402HA43	WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	
		30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0
Total			69	\$13,314,895.22	100%	0	\$0.00		0
31402HA50		WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0
Total			100	\$20,709,848.88	100%	0	\$0.00		0
31402HA68		WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0
		Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0
Total			51	\$10,004,108.77	100%	0	\$0.00		0
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0
Total			82	\$14,830,017.23	100%	0	\$0.00		0
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0
Total			132	\$24,482,830.04	100%	0	\$0.00		0
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0
Total			59	\$10,823,102.68	100%	0	\$0.00		0
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0
Total			392	\$39,204,646.62	100%	0	\$0.00		0
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0
Total			162	\$14,607,573.67	100%	0	\$0.00		0

31402HX89	WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0
Total		17	\$1,374,064.38	100%	0	\$0.00		0
31402HX97	WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0
Total		38	\$3,623,103.76	100%	0	\$0.00		0
31402HYA3	WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0
Total		35	\$3,178,529.36	100%	0	\$0.00		0
31402HZW4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0
	Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0
Total		111	\$21,021,966.19	100%	0	\$0.00		0
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0
	Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0
Total		134	\$25,270,585.49	100%	0	\$0.00		0
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0
	Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0
Total		7	\$1,116,976.82	100%	0	\$0.00		0
31402JKF3	COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0
Total		10	\$510,991.04	100%	0	\$0.00		0
31402K2A1	HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0
Total		35	\$5,790,385.96	100%	0	\$0.00		0
31402K2B9	HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0
Total		127	\$18,438,945.15	100%	0	\$0.00		0
31402K2C7	HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0
Total		94	\$10,508,825.87	100%	0	\$0.00		0

31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0
Total			18	\$1,229,818.61	100%	0	\$0.00		0
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0
Total			87	\$14,960,191.76	100%	0	\$0.00		0
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0
Total			20	\$1,910,067.65	100%	0	\$0.00		0
31402K6R0		IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0
		Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0
Total			116	\$17,023,295.40	100%	0	\$0.00		0
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0
		Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0
Total			24	\$5,270,994.13	100%	0	\$0.00		0
31402KF41		FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0
Total			119	\$21,422,037.47	100%	0	\$0.00		0
31402KF58		FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0
Total			121	\$20,478,600.00	100%	0	\$0.00		0
31402KF66		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0
Total			7	\$1,146,247.23	100%	0	\$0.00		0
31402KFX7		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,234,613.02	100%	0	\$0.00	NA	0
Total			8	\$1,234,613.02	100%	0	\$0.00		0

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31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0
Total		28	\$3,498,051.45	100%	0	\$0.00		0
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0
Total		135	\$21,670,560.15	100%	0	\$0.00		0
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0
Total		1	\$84,017.41	100%	0	\$0.00		0
31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0
Total		125	\$18,127,060.88	100%	0	\$0.00		0
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0
Total		45	\$6,260,622.62	100%	0	\$0.00		0
31402LDM1	FIRST BANC MORTGAGE	37	\$3,916,863.73	76.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,182,494.29	23.19%	0	\$0.00	NA	0
Total		42	\$5,099,358.02	100%	0	\$0.00		0
31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0
Total		15	\$1,381,695.92	100%	0	\$0.00		0
31402MNS5	WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0
	Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0
Total		75	\$14,820,262.02	100%	0	\$0.00		0
31402MNT3	WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0
	Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0
Total		62	\$11,828,058.89	100%	0	\$0.00		0

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31402MNU0	WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0
	Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0
Total		83	\$16,786,531.98	100%	0	\$0.00		0
31402MNV8	WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0
	Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0
Total		60	\$11,951,898.77	100%	0	\$0.00		0
31402MSH4	Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0
Total		44	\$7,499,023.22	100%	0	\$0.00		0
31402MSK7	AEGIS MORTGAGE CORPORATION	1	\$153,600.00	5.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,845,564.48	94.88%	0	\$0.00	NA	0
Total		17	\$2,999,164.48	100%	0	\$0.00		0
31402MSM3	Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0
Total		17	\$2,499,765.50	100%	0	\$0.00		0
31402MSN1	Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0
Total		21	\$3,499,801.22	100%	0	\$0.00		0
31402MSP6	AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0
Total		11	\$1,999,914.18	100%	0	\$0.00		0
31402MSQ4	Unavailable	8	\$1,000,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,150.00	100%	0	\$0.00		0
31402MSR2	Unavailable	15	\$1,999,961.07	100%	0	\$0.00	NA	0
Total		15	\$1,999,961.07	100%	0	\$0.00		0
31402NL48	CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0
Total		9	\$1,028,803.03	100%	0	\$0.00		0
31402NL55	CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0

Total			9	\$1,032,418.03	100%	0	\$0.00		0
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0
Total			7	\$1,038,611.92	100%	0	\$0.00		0
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0
Total			9	\$1,035,175.00	100%	0	\$0.00		0
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0
Total			9	\$1,031,969.00	100%	0	\$0.00		0
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0
Total			8	\$1,033,257.00	100%	0	\$0.00		0
31402NMA3		CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0
Total			11	\$1,032,794.94	100%	0	\$0.00		0
31402NMB1		CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0
Total			10	\$1,402,625.00	100%	0	\$0.00		0
31402NPY8		USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0
		Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0
Total			155	\$22,995,668.76	100%	0	\$0.00		0
31402NPZ5		USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0
Total			228	\$33,516,621.21	100%	0	\$0.00		0
31402NSG4		HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,499,150.00	100%	0	\$0.00		0
31402NSJ8		HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0
Total			18	\$2,659,474.48	100%	0	\$0.00		0
31402NSK5		HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0
Total			42	\$5,721,100.00	100%	0	\$0.00		0
31402NSL3		HOMESTREET BANK	9	\$1,128,350.00	100%	0	\$0.00	NA	0

Total			9	\$1,128,350.00	100%	0	\$0.00		0
31402QAB7	HEARTLAND BANK		14	\$1,501,720.00	100%	0	\$0.00	NA	0
Total			14	\$1,501,720.00	100%	0	\$0.00		0
31402QAC5	HEARTLAND BANK		10	\$1,004,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,004,400.00	100%	0	\$0.00		0
31402QAD3	HEARTLAND BANK		12	\$1,316,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,316,250.00	100%	0	\$0.00		0
31402QC66	Unavailable		15	\$2,103,136.83	100%	0	\$0.00	NA	0
Total			15	\$2,103,136.83	100%	0	\$0.00		0
31402QC74	Unavailable		30	\$3,612,392.16	100%	0	\$0.00	NA	0
Total			30	\$3,612,392.16	100%	0	\$0.00		0
31402QC90	Unavailable		23	\$1,387,898.00	100%	0	\$0.00	NA	0
Total			23	\$1,387,898.00	100%	0	\$0.00		0
31402RYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$166,433.27	10.17%	0	\$0.00	NA	0
	Unavailable		19	\$1,470,113.99	89.83%	0	\$0.00	NA	0
Total			22	\$1,636,547.26	100%	0	\$0.00		0
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$168,679.43	4.29%	0	\$0.00	NA	0
	Unavailable		35	\$3,761,499.75	95.71%	0	\$0.00	NA	0
Total			37	\$3,930,179.18	100%	0	\$0.00		0
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		10	\$772,829.37	9.01%	0	\$0.00	NA	0
	Unavailable		85	\$7,801,363.94	90.99%	0	\$0.00	NA	0
Total			95	\$8,574,193.31	100%	0	\$0.00		0
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$68,280.29	3.42%	0	\$0.00	NA	0
	Unavailable		24	\$1,925,714.36	96.58%	0	\$0.00	NA	0
Total			26	\$1,993,994.65	100%	0	\$0.00		0

31402S4R5	SUNTRUST MORTGAGE INC.	58	\$3,565,004.67	100%	0	\$0.00	NA	0
Total		58	\$3,565,004.67	100%	0	\$0.00		0
31402S4S3	SUNTRUST MORTGAGE INC.	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0
	Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0
Total		67	\$4,006,005.47	100%	0	\$0.00		0
31402S4T1	SUNTRUST MORTGAGE INC.	60	\$8,992,972.68	100%	0	\$0.00	NA	0
Total		60	\$8,992,972.68	100%	0	\$0.00		0
31402S4U8	SUNTRUST MORTGAGE INC.	58	\$8,317,178.73	100%	0	\$0.00	NA	0
Total		58	\$8,317,178.73	100%	0	\$0.00		0
31402S4V6	SUNTRUST MORTGAGE INC.	69	\$9,360,734.43	100%	0	\$0.00	NA	0
Total		69	\$9,360,734.43	100%	0	\$0.00		0
31402S4W4	SUNTRUST MORTGAGE INC.	66	\$9,414,118.95	100%	0	\$0.00	NA	0
Total		66	\$9,414,118.95	100%	0	\$0.00		0
31402S4X2	SUNTRUST MORTGAGE INC.	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0
	Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0
Total		66	\$9,809,221.95	100%	0	\$0.00		0
31402S4Y0	SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0	\$0.00	NA	0
Total		68	\$11,506,209.18	100%	0	\$0.00		0
31402S4Z7	SUNTRUST MORTGAGE INC.	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0
	Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0
Total		64	\$9,589,582.08	100%	0	\$0.00		0
31402S5A1	SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0
	Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0
Total		81	\$12,295,162.79	100%	0	\$0.00		0
31402S5B9	SUNTRUST MORTGAGE INC.	81	\$10,887,024.31	100%	0	\$0.00	NA	0

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Total			81	\$10,887,024.31	100%	0	\$0.00		0
31402S5C7		SUNTRUST MORTGAGE INC.	60	\$8,205,063.36	100%	0	\$0.00	NA	0
Total			60	\$8,205,063.36	100%	0	\$0.00		0
31402S5D5		SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0
Total			75	\$9,856,349.65	100%	0	\$0.00		0
31402S5E3		SUNTRUST MORTGAGE INC.	68	\$8,710,384.73	100%	0	\$0.00	NA	0
Total			68	\$8,710,384.73	100%	0	\$0.00		0
31402S5F0		SUNTRUST MORTGAGE INC.	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0
		Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0
Total			63	\$8,595,662.85	100%	0	\$0.00		0
31402S5G8		SUNTRUST MORTGAGE INC.	73	\$9,656,740.38	100%	0	\$0.00	NA	0
Total			73	\$9,656,740.38	100%	0	\$0.00		0
31402S5H6		SUNTRUST MORTGAGE INC.	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0
		Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0
Total			90	\$12,232,580.57	100%	0	\$0.00		0
31402S5J2		SUNTRUST MORTGAGE INC.	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0
		Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0
Total			100	\$5,929,822.27	100%	0	\$0.00		0
31402S5K9		SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0
		Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0
Total			111	\$6,566,431.26	100%	0	\$0.00		0
31402S5L7		SUNTRUST MORTGAGE INC.	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0
		Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0
Total			104	\$6,247,216.67	100%	0	\$0.00		0
31402S5M5		SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100%	0	\$0.00	NA	0

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Total			68	\$3,907,585.53	100%	0	\$0.00		0
31402S5N3		SUNTRUST MORTGAGE INC.	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0
		Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0
Total			100	\$5,796,771.97	100%	0	\$0.00		0
31402S5P8		SUNTRUST MORTGAGE INC.	71	\$11,562,955.25	100%	0	\$0.00	NA	0
Total			71	\$11,562,955.25	100%	0	\$0.00		0
31402S5Q6		SUNTRUST MORTGAGE INC.	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0
		Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0
Total			70	\$10,672,508.40	100%	0	\$0.00		0
31402S5R4		SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0
Total			86	\$13,667,561.46	100%	0	\$0.00		0
31402S5S2		SUNTRUST MORTGAGE INC.	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0
		Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0
Total			93	\$14,678,854.09	100%	0	\$0.00		0
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0
Total			92	\$17,191,964.78	100%	0	\$0.00		0
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0
Total			183	\$33,711,723.45	100%	0	\$0.00		0
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0
Total			53	\$9,790,453.30	100%	0	\$0.00		0
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0
Total			71	\$13,172,567.91	100%	0	\$0.00		0
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0
Total			114	\$19,266,897.12	100%	0	\$0.00		0

31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0
Total			27	\$4,796,715.93	100%	0	\$0.00		0
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0
Total			64	\$12,360,008.03	100%	0	\$0.00		0
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0
Total			36	\$6,638,898.07	100%	0	\$0.00		0
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0
Total			25	\$4,276,636.46	100%	0	\$0.00		0
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0
Total			85	\$11,678,863.89	100%	0	\$0.00		0
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0
Total			84	\$15,003,936.53	100%	0	\$0.00		0
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0
Total			29	\$4,751,591.43	100%	0	\$0.00		0
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0
Total			46	\$7,026,337.87	100%	0	\$0.00		0
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA	0
Total			13	\$2,029,227.26	100%	0	\$0.00		0
31402SUH8		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,138,826.44	100%	0	\$0.00	NA	0
Total			15	\$2,138,826.44	100%	0	\$0.00		0

31402SUJ4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA	0
Total		25	\$3,470,653.62	100%	0	\$0.00		0
31402SUK1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA	0
Total		16	\$1,498,005.71	100%	0	\$0.00		0
31402SUL9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0
Total		10	\$1,475,813.01	100%	0	\$0.00		0
31402SUM7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA	0
Total		18	\$2,192,601.02	100%	0	\$0.00		0
31402SUN5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA	0
Total		8	\$1,750,963.11	100%	0	\$0.00		0
31402SUP0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	0
Total		11	\$1,819,226.39	100%	0	\$0.00		0
31402SUQ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,781,245.68	100%	0	\$0.00	NA	0
Total		12	\$1,781,245.68	100%	0	\$0.00		0
31402SUR6	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	0
Total		10	\$1,244,590.76	100%	0	\$0.00		0
31402SX28	BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0
	Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0
Total		40	\$5,215,681.24	100%	0	\$0.00		0
31402SX36	BANK ONE,N.A.	15	\$3,262,372.95	100%	0	\$0.00	NA	0
Total		15	\$3,262,372.95	100%	0	\$0.00		0
31402SX44	BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0
	Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0
Total		63	\$11,387,172.95	100%	0	\$0.00		0
31402SX51	BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0
	Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0

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Total			24	\$5,107,351.56	100%	0	\$0.00		0
31402SX69	BANK ONE,N.A.		14	\$2,132,981.90	100%	0	\$0.00	NA	0
Total			14	\$2,132,981.90	100%	0	\$0.00		0
31402SX77	BANK ONE,N.A.		15	\$1,334,941.50	100%	0	\$0.00	NA	0
Total			15	\$1,334,941.50	100%	0	\$0.00		0
31402SX85	BANK ONE,N.A.		8	\$1,218,288.56	100%	0	\$0.00	NA	0
Total			8	\$1,218,288.56	100%	0	\$0.00		0
31402SX93	BANK ONE,N.A.		9	\$1,034,876.13	100%	0	\$0.00	NA	0
Total			9	\$1,034,876.13	100%	0	\$0.00		0
31402SXS1	BANK ONE,N.A.		64	\$8,589,294.43	92.36%	0	\$0.00	NA	0
	Unavailable		6	\$710,755.90	7.64%	0	\$0.00	NA	0
Total			70	\$9,300,050.33	100%	0	\$0.00		0
31402SXT9	BANK ONE,N.A.		67	\$14,547,983.22	98.55%	0	\$0.00	NA	0
	Unavailable		1	\$213,394.00	1.45%	0	\$0.00	NA	0
Total			68	\$14,761,377.22	100%	0	\$0.00		0
31402SXV4	BANK ONE,N.A.		38	\$2,538,519.71	97.69%	0	\$0.00	NA	0
	Unavailable		1	\$60,000.00	2.31%	0	\$0.00	NA	0
Total			39	\$2,598,519.71	100%	0	\$0.00		0
31402SXW2	BANK ONE,N.A.		88	\$5,749,563.59	96.76%	0	\$0.00	NA	0
	Unavailable		3	\$192,689.43	3.24%	0	\$0.00	NA	0
Total			91	\$5,942,253.02	100%	0	\$0.00		0
31402SXX0	BANK ONE,N.A.		37	\$3,689,302.36	97.21%	0	\$0.00	NA	0
	Unavailable		1	\$106,000.00	2.79%	0	\$0.00	NA	0
Total			38	\$3,795,302.36	100%	0	\$0.00		0
31402SXY8	BANK ONE,N.A.		51	\$4,983,329.89	96.05%	0	\$0.00	NA	0
	Unavailable		2	\$205,129.35	3.95%	0	\$0.00	NA	0
Total			53	\$5,188,459.24	100%	0	\$0.00		0
31402SXZ5	BANK ONE,N.A.		42	\$5,380,319.47	97.38%	0	\$0.00	NA	0
	Unavailable		1	\$144,820.81	2.62%	0	\$0.00	NA	0
Total			43	\$5,525,140.28	100%	0	\$0.00		0
31402SYA9	SELF-HELP VENTURES FUND		12	\$1,390,887.50	100%	0	\$0.00	NA	0
Total			12	\$1,390,887.50	100%	0	\$0.00		0

31402SYB7	SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	
Total		27	\$2,594,387.47	100%	0	\$0.00		0	
31402T5X9	WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	
	Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	
Total		39	\$4,223,214.68	100%	0	\$0.00		0	
31402T5Y7	WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	
	Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	
Total		35	\$4,480,270.29	100%	0	\$0.00		0	
31402TXD2	PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	1	\$184,665.43	NA	1	\$184
Total		216	\$39,001,378.29	100%	1	\$184,665.43		1	\$184
31402TXE0	PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA	0	
Total		35	\$7,000,512.18	100%	0	\$0.00		0	
31402TXF7	PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA	0	
Total		68	\$12,001,054.00	100%	0	\$0.00		0	
31402TXG5	PULTE MORTGAGE, L.L.C.	56	\$10,000,807.33	100%	0	\$0.00	NA	0	
Total		56	\$10,000,807.33	100%	0	\$0.00		0	
31402U2U5	CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA	0	
Total		8	\$1,581,652.49	100%	0	\$0.00		0	
31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	
	Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	
Total		114	\$18,000,687.21	100%	0	\$0.00		0	
31402USD5	CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	
	Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	
Total		61	\$7,630,417.17	100%	0	\$0.00		0	
31402USE3	CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0
Total			53	\$5,245,591.81	100%	0	\$0.00		0
31402USF0		CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0
Total			33	\$3,355,989.02	100%	0	\$0.00		0
31402USH6		CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA	0
Total			23	\$4,451,438.66	100%	0	\$0.00		0
31402USJ2		CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA	0
Total			72	\$13,316,967.31	100%	0	\$0.00		0
31402USL7		CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA	0
Total			6	\$1,086,393.62	100%	0	\$0.00		0
31402USM5		CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA	0
Total			19	\$3,534,596.13	100%	0	\$0.00		0
31402USN3		CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA	0
Total			109	\$18,403,929.98	100%	0	\$0.00		0
31402USP8		CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA	0
Total			84	\$13,603,660.30	100%	0	\$0.00		0
31402USQ6		CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA	0
Total			14	\$1,875,876.01	100%	0	\$0.00		0
31402USR4		CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA	0
Total			16	\$3,448,722.79	100%	0	\$0.00		0
31402USS2		CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA	0
Total			191	\$40,809,293.30	100%	0	\$0.00		0
31402UST0		CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA	0
Total			183	\$37,806,823.29	100%	0	\$0.00		0
31402USU7		CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA	0
Total			74	\$13,447,120.16	100%	0	\$0.00		0
31402USV5		CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0
Total			1,327	\$242,848,165.66	100%	0	\$0.00		0
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0

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		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0
Total			55	\$9,376,343.42	100%	0	\$0.00		0
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0
Total			194	\$29,589,310.81	100%	0	\$0.00		0
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0
Total			44	\$7,864,591.78	100%	0	\$0.00		0
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA	0
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0
Total			63	\$10,050,449.75	100%	0	\$0.00		0
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0
Total			8	\$446,314.87	100%	0	\$0.00		0
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0
Total			121	\$21,851,352.57	100%	0	\$0.00		0
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0
Total			78	\$14,149,789.47	100%	0	\$0.00		0
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0
Total			29	\$3,505,962.08	100%	0	\$0.00		0
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0
Total			101	\$11,754,723.62	100%	0	\$0.00		0
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0
Total			124	\$14,681,168.06	100%	0	\$0.00		0
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0

Total			74	\$6,517,017.60	100%	0	\$0.00		0
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0
Total			6	\$1,029,690.00	100%	0	\$0.00		0
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0
Total			62	\$9,580,815.63	100%	0	\$0.00		0
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0
Total			65	\$4,415,191.10	100%	0	\$0.00		0
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0
Total			63	\$6,175,295.20	100%	0	\$0.00		0
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0
Total			133	\$23,022,011.16	100%	0	\$0.00		0
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0
Total			24	\$4,050,618.85	100%	0	\$0.00		0
31402VYX2		HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0
		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0
Total			73	\$13,653,839.46	100%	0	\$0.00		0
31402VYY0		HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0
		Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0
Total			72	\$4,548,849.57	100%	0	\$0.00		0
31402VYZ7		HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0
		Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0
Total			59	\$5,742,475.81	100%	0	\$0.00		0

31402VZA1		HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0
Total			64	\$6,320,479.62	100%	0	\$0.00		0
31402W3K2		SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA	0
Total			74	\$12,211,062.21	100%	0	\$0.00		0
31402W3L0		SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0
Total			68	\$10,834,945.75	100%	0	\$0.00		0
31402W3M8		SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0
		Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0
Total			64	\$10,145,046.37	100%	0	\$0.00		0
31402W3N6		SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0
		Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0
Total			87	\$13,233,746.79	100%	0	\$0.00		0
31402W3P1		SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0
Total			96	\$13,901,522.44	100%	0	\$0.00		0
31402W3Q9		SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA	0
Total			61	\$9,983,904.36	100%	0	\$0.00		0
31402W3R7		SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0
		Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0
Total			69	\$10,743,657.61	100%	0	\$0.00		0
31402W3S5		SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0
		Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0
Total			72	\$11,897,691.72	100%	0	\$0.00		0
31402W3T3		SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0
Total			73	\$10,513,178.94	100%	0	\$0.00		0

31402W3U0	SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0
Total		95	\$12,866,539.75	100%	0	\$0.00		0
31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA	0
Total		72	\$11,194,751.06	100%	0	\$0.00		0
31402W3W6	SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0
Total		67	\$10,255,182.19	100%	0	\$0.00		0
31402W3X4	SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0
Total		75	\$10,292,156.40	100%	0	\$0.00		0
31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0
Total		73	\$10,517,919.65	100%	0	\$0.00		0
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0
Total		67	\$9,432,484.07	100%	0	\$0.00		0
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0
Total		41	\$5,431,691.60	100%	0	\$0.00		0
31402W4B1	SUNTRUST MORTGAGE INC.	27	\$1,628,084.70	100%	0	\$0.00	NA	0
Total		27	\$1,628,084.70	100%	0	\$0.00		0
31402W4C9	SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA	0
	Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0
Total		51	\$3,026,418.15	100%	0	\$0.00		0
31402W4D7	SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0

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		Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0
Total			54	\$3,151,400.81	100%	0	\$0.00		0
31402W4E5		SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA	0
Total			64	\$8,897,427.66	100%	0	\$0.00		0
31402W4F2		SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0
		Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0
Total			92	\$13,384,576.16	100%	0	\$0.00		0
31402W4G0		SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0
		Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0
Total			73	\$11,962,937.01	100%	0	\$0.00		0
31402W4H8		SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0
		Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0
Total			79	\$11,355,416.34	100%	0	\$0.00		0
31402W4J4		SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0
		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0
Total			55	\$8,826,631.05	100%	0	\$0.00		0
31402W4K1		SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0
Total			66	\$9,348,595.80	100%	0	\$0.00		0
31402W4L9		SUNTRUST MORTGAGE INC.	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0
		Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0
Total			54	\$7,296,243.12	100%	0	\$0.00		0
31402W4M7		SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0
		Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0
Total			94	\$28,453,950.75	100%	0	\$0.00		0
31402W4N5		SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0
		Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0
Total			126	\$19,733,549.70	100%	0	\$0.00		0

31402W4P0	SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA	0
Total		65	\$9,176,584.77	100%	0	\$0.00		0
31402W4Q8	SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA	0
Total		71	\$9,382,723.38	100%	0	\$0.00		0
31402W4R6	SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA	0
Total		82	\$10,979,737.97	100%	0	\$0.00		0
31402W4S4	SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0
Total		45	\$5,752,014.52	100%	0	\$0.00		0
31402W4T2	SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0
Total		76	\$9,785,835.95	100%	0	\$0.00		0
31402W4U9	SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0
Total		70	\$8,133,215.35	100%	0	\$0.00		0
31402W4V7	SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0
Total		95	\$12,093,550.19	100%	0	\$0.00		0
31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0
Total		75	\$10,574,041.41	100%	0	\$0.00		0
31402W4X3	SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0
	Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0
Total		83	\$10,487,383.01	100%	0	\$0.00		0
31402W4Y1	SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0
	Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0

Total			69	\$9,407,494.58	100%	0	\$0.00		0
31402W4Z8	SUNTRUST MORTGAGE INC.		27	\$5,569,530.82	30.18%	0	\$0.00	NA	0
	Unavailable		61	\$12,887,452.63	69.82%	0	\$0.00	NA	0
Total			88	\$18,456,983.45	100%	0	\$0.00		0
31402W5A2	SUNTRUST MORTGAGE INC.		35	\$5,086,670.10	35.49%	0	\$0.00	NA	0
	Unavailable		65	\$9,245,853.68	64.51%	0	\$0.00	NA	0
Total			100	\$14,332,523.78	100%	0	\$0.00		0
31402W5B0	SUNTRUST MORTGAGE INC.		65	\$9,768,229.22	87.55%	0	\$0.00	NA	0
	Unavailable		9	\$1,388,561.76	12.45%	0	\$0.00	NA	0
Total			74	\$11,156,790.98	100%	0	\$0.00		0
31402W5C8	SUNTRUST MORTGAGE INC.		70	\$10,314,130.24	100%	0	\$0.00	NA	0
Total			70	\$10,314,130.24	100%	0	\$0.00		0
31402W5D6	SUNTRUST MORTGAGE INC.		42	\$5,686,601.16	92.08%	0	\$0.00	NA	0
	Unavailable		2	\$489,010.60	7.92%	0	\$0.00	NA	0
Total			44	\$6,175,611.76	100%	0	\$0.00		0
31402W5E4	SUNTRUST MORTGAGE INC.		77	\$11,211,247.24	93.67%	0	\$0.00	NA	0
	Unavailable		7	\$757,956.43	6.33%	0	\$0.00	NA	0
Total			84	\$11,969,203.67	100%	0	\$0.00		0
31402W5F1	SUNTRUST MORTGAGE INC.		68	\$10,553,024.98	96.73%	0	\$0.00	NA	0
	Unavailable		3	\$356,926.69	3.27%	0	\$0.00	NA	0
Total			71	\$10,909,951.67	100%	0	\$0.00		0
31402W5G9	SUNTRUST MORTGAGE INC.		18	\$2,046,860.91	36.94%	0	\$0.00	NA	0
	Unavailable		29	\$3,494,869.60	63.06%	0	\$0.00	NA	0
Total			47	\$5,541,730.51	100%	0	\$0.00		0
31402W5H7	SUNTRUST MORTGAGE INC.		58	\$9,459,433.02	62.92%	0	\$0.00	NA	0
	Unavailable		43	\$5,573,945.19	37.08%	0	\$0.00	NA	0
Total			101	\$15,033,378.21	100%	0	\$0.00		0

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31402W5J3	SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0
	Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0
Total		50	\$6,687,469.35	100%	0	\$0.00		0
31402W5K0	SUNTRUST MORTGAGE INC.	5	\$884,027.91	83.5%	0	\$0.00	NA	0
	Unavailable	1	\$174,750.29	16.5%	0	\$0.00	NA	0
Total		6	\$1,058,778.20	100%	0	\$0.00		0
31402W5L8	SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0
	Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0
Total		10	\$1,724,108.24	100%	0	\$0.00		0
31402WV70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,025,337.85	100%	0	\$0.00	NA	0
Total		12	\$1,025,337.85	100%	0	\$0.00		0
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0
Total		31	\$3,341,180.82	100%	0	\$0.00		0
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0
Total		38	\$4,446,371.75	100%	0	\$0.00		0
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0
	Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0
Total		30	\$2,094,840.79	100%	0	\$0.00		0
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0
	Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0
Total		39	\$5,677,565.26	100%	0	\$0.00		0
31402WW46	WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0
	Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0
Total		135	\$22,066,140.66	100%	0	\$0.00		0
31402WW53	WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0

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		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0
Total			287	\$50,625,840.99	100%	0	\$0.00		0
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0
Total			153	\$26,555,586.15	100%	0	\$0.00		0
31402WWJ3		WASHINGTON MUTUAL BANK, FA	11	\$1,126,373.09	100%	0	\$0.00	NA	0
Total			11	\$1,126,373.09	100%	0	\$0.00		0
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0
Total			17	\$2,162,637.96	100%	0	\$0.00		0
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0
Total			9	\$1,605,575.45	100%	0	\$0.00		0
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0
Total			6	\$1,092,919.76	100%	0	\$0.00		0
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0
Total			75	\$15,056,374.27	100%	0	\$0.00		0
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0
Total			38	\$5,768,806.73	100%	0	\$0.00		0
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0
Total			77	\$13,779,610.66	100%	0	\$0.00		0
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0
Total			7	\$848,134.35	100%	0	\$0.00		0
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0

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Total			15	\$1,490,519.16	100%	0	\$0.00		0
31402XBF2	Unavailable		10	\$1,185,409.90	100%	0	\$0.00	NA	0
Total			10	\$1,185,409.90	100%	0	\$0.00		0
31402XBG0	Unavailable		115	\$15,719,337.24	100%	0	\$0.00	NA	0
Total			115	\$15,719,337.24	100%	0	\$0.00		0
31402XBH8	Unavailable		83	\$4,660,835.81	100%	0	\$0.00	NA	0
Total			83	\$4,660,835.81	100%	0	\$0.00		0
31402XBJ4	UNION PLANTERS BANK NA		10	\$1,080,184.85	7.49%	0	\$0.00	NA	0
	Unavailable		104	\$13,338,508.24	92.51%	0	\$0.00	NA	0
Total			114	\$14,418,693.09	100%	0	\$0.00		0
31402XBL9	Unavailable		95	\$4,300,857.05	100%	0	\$0.00	NA	0
Total			95	\$4,300,857.05	100%	0	\$0.00		0
31402XBM7	Unavailable		73	\$10,143,573.11	100%	0	\$0.00	NA	0
Total			73	\$10,143,573.11	100%	0	\$0.00		0
31402XBP0	Unavailable		103	\$13,748,094.15	100%	0	\$0.00	NA	0
Total			103	\$13,748,094.15	100%	0	\$0.00		0
31402XBR6	Unavailable		20	\$1,084,242.00	100%	0	\$0.00	NA	0
Total			20	\$1,084,242.00	100%	0	\$0.00		0
31402XGF7	IRWIN MORTGAGE CORPORATION		14	\$1,669,381.96	31.28%	0	\$0.00	NA	0
	Unavailable		29	\$3,666,945.76	68.72%	0	\$0.00	NA	0
Total			43	\$5,336,327.72	100%	0	\$0.00		0
31402XS64	FIRST HORIZON HOME LOAN CORPORATION		147	\$9,479,155.92	83.64%	0	\$0.00	NA	0
	Unavailable		29	\$1,854,205.74	16.36%	0	\$0.00	NA	0
Total			176	\$11,333,361.66	100%	0	\$0.00		0
31402XS72	FIRST HORIZON HOME LOAN CORPORATION		78	\$4,633,220.05	81.97%	0	\$0.00	NA	0
	Unavailable		17	\$1,019,150.31	18.03%	0	\$0.00	NA	0
Total			95	\$5,652,370.36	100%	0	\$0.00		0
31402XS80			29	\$4,910,485.42	84.42%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	
Total		33	\$5,816,743.46	100%	0	\$0.00		0	
31402XS98	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	
	Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	
Total		34	\$3,307,292.37	100%	0	\$0.00		0	
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	
Total		382	\$40,463,527.53	100%	0	\$0.00		0	
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	
Total		212	\$37,947,711.45	100%	0	\$0.00		0	
31402XT22	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	
	Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	
Total		12	\$2,812,050.00	100%	0	\$0.00		0	
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	
	Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	
Total		61	\$6,622,309.05	100%	0	\$0.00		0	
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	
	Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	
Total		129	\$22,340,827.38	100%	0	\$0.00		0	
31402XT55	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA	0	
	Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	0	
Total		47	\$8,245,627.77	100%	0	\$0.00		0	

31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0
Total		55	\$10,609,678.31	100%	0	\$0.00		0
31402XTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0
Total		36	\$5,327,218.51	100%	0	\$0.00		0
31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0
	Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0
Total		43	\$2,425,935.59	100%	0	\$0.00		0
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0
	Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0
Total		22	\$2,316,228.92	100%	0	\$0.00		0
31402XTD8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,110,525.02	66.85%	0	\$0.00	NA	0
	Unavailable	4	\$550,817.06	33.15%	0	\$0.00	NA	0
Total		12	\$1,661,342.08	100%	0	\$0.00		0
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0
Total		47	\$9,843,808.39	100%	0	\$0.00		0
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0
Total		148	\$9,351,234.32	100%	0	\$0.00		0
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0

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Total			149	\$26,598,103.65	100%	0	\$0.00		0
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0
		Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0
Total			214	\$38,089,016.83	100%	0	\$0.00		0
31402XTZ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81	100%	0	\$0.00	NA	0
Total			9	\$1,373,943.81	100%	0	\$0.00		0
31402XV94		INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0
		Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0
Total			55	\$12,508,069.56	100%	0	\$0.00		0
31402YBD5		Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0
Total			111	\$20,793,091.93	100%	0	\$0.00		0
31402YBE3		FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0
		Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0
Total			466	\$94,315,114.39	100%	0	\$0.00		0
31402YBF0		FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0
		Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0
Total			326	\$62,915,273.89	100%	0	\$0.00		0
31402YBG8		Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0
Total			140	\$27,795,838.98	100%	0	\$0.00		0
31402YBH6		FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0
		Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0
Total			208	\$42,022,652.22	100%	0	\$0.00		0
31402YBJ2		Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0
Total			132	\$24,968,780.01	100%	0	\$0.00		0
31402YK86		BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0
Total			42	\$6,352,808.66	100%	0	\$0.00		0

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31402YK94	BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	1	\$160,616.16	NA	1	\$160,616.16
	Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,164,608.64	100%	1	\$160,616.16		1	\$160,616.16
31402YKP8	BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00
31402YKQ6	BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00
31402YKU7	BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00
31402YKV5	BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00
31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$607,618.31	100%	0	\$0.00		0	\$0.00
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,741.13	100%	0	\$0.00		0	\$0.00
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$185,858.28	100%	0	\$0.00		0	\$0.00
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00

Total			58	\$11,003,358.49	100%	0	\$0.00		0
31402YTU8		GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0
Total			52	\$8,625,614.74	100%	0	\$0.00		0
31402YTV6		GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0
Total			20	\$2,982,484.68	100%	0	\$0.00		0
31402YTW4		GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0
		Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0
Total			52	\$7,981,453.26	100%	0	\$0.00		0
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0
		Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0
Total			9	\$1,106,584.48	100%	0	\$0.00		0
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0
		Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0
Total			50	\$7,156,654.87	100%	0	\$0.00		0
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0
		Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0
Total			9	\$2,246,187.25	100%	0	\$0.00		0
31403BVC4		Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0
Total			3	\$255,265.80	100%	0	\$0.00		0
31403BXN8		AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0
Total			29	\$5,679,035.10	100%	0	\$0.00		0
31403BXQ1		AMERICAN HOME FUNDING INC.	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0
Total			60	\$10,795,358.90	100%	0	\$0.00		0

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31403BZ63	Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0
Total		42	\$8,364,500.00	100%	0	\$0.00		0
31403BZ71	Unavailable	12	\$1,523,350.00	100%	0	\$0.00	NA	0
Total		12	\$1,523,350.00	100%	0	\$0.00		0
31403BZ89	Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0
Total		11	\$1,849,450.00	100%	0	\$0.00		0
31403CA84	ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0
Total		18	\$2,530,713.43	100%	0	\$0.00		0
31403CC82	UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0
Total		23	\$2,219,622.29	100%	0	\$0.00		0
31403CC90	UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA	0
	Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA	0
Total		14	\$1,123,855.83	100%	0	\$0.00		0
31403CDA6	UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0
	Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0
Total		10	\$1,502,945.42	100%	0	\$0.00		0
31403CMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0
Total		51	\$9,126,627.73	100%	0	\$0.00		0
31403CMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0
Total		39	\$6,135,276.76	100%	0	\$0.00		0
31403CMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0
Total		57	\$11,315,875.88	100%	0	\$0.00		0

31403CMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0
Total		74	\$13,527,164.13	100%	0	\$0.00		0
31403CMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0
Total		61	\$12,352,109.25	100%	0	\$0.00		0
31403CN64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0
Total		87	\$14,943,555.34	100%	0	\$0.00		0
31403CN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0
Total		62	\$9,983,816.21	100%	0	\$0.00		0
31403CN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0
Total		26	\$4,907,535.24	100%	0	\$0.00		0
31403CNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0
Total		60	\$10,318,143.11	100%	0	\$0.00		0
31403CNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0
Total		223	\$37,141,126.31	100%	0	\$0.00		0
31403CNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0

Total			167	\$29,678,025.80	100%	0	\$0.00		0
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0
Total			181	\$28,494,985.32	100%	0	\$0.00		0
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0
Total			195	\$28,285,113.51	100%	0	\$0.00		0
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0
Total			74	\$9,904,165.48	100%	0	\$0.00		0
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0
Total			160	\$22,494,979.13	100%	0	\$0.00		0
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0
Total			154	\$19,035,576.81	100%	0	\$0.00		0
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0
Total			36	\$3,874,007.77	100%	0	\$0.00		0
31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0
Total			22	\$3,711,821.93	100%	0	\$0.00		0
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0
Total			33	\$3,999,297.77	100%	0	\$0.00		0

31403CP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0
Total		47	\$5,575,008.98	100%	0	\$0.00		0
31403CP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0
Total		38	\$3,983,203.88	100%	0	\$0.00		0
31403CP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0
Total		17	\$1,253,038.77	100%	0	\$0.00		0
31403CP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0
Total		9	\$2,086,847.93	100%	0	\$0.00		0
31403CPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0
Total		52	\$10,000,444.03	100%	0	\$0.00		0
31403CPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0
Total		57	\$9,941,183.92	100%	0	\$0.00		0
31403CPD7	BISHOPS GATE RESIDENTIAL	39	\$6,121,118.98	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			39	\$6,121,118.98	100%	0	\$0.00		0
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0
Total			44	\$4,917,393.16	100%	0	\$0.00		0
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0
Total			60	\$11,485,022.72	100%	0	\$0.00		0
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0
Total			97	\$16,137,374.22	100%	0	\$0.00		0
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0
Total			79	\$11,083,517.57	100%	0	\$0.00		0
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0
Total			51	\$5,554,483.47	100%	0	\$0.00		0
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0
Total			54	\$10,005,332.06	100%	0	\$0.00		0
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	0
Total			9	\$1,657,167.86	100%	0	\$0.00		0
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,144,074.16	100%	0	\$0.00	NA	0
Total			17	\$3,144,074.16	100%	0	\$0.00		0
31403CPN5			92	\$13,048,999.62	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			92	\$13,048,999.62	100%	0	\$0.00		0
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	0
Total			16	\$2,059,884.57	100%	0	\$0.00		0
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0
Total			24	\$3,275,291.07	100%	0	\$0.00		0
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0
Total			13	\$1,491,348.55	100%	0	\$0.00		0
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0
Total			41	\$5,235,499.78	100%	0	\$0.00		0
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	0
Total			41	\$5,124,743.16	100%	0	\$0.00		0
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0
Total			23	\$2,668,109.07	100%	0	\$0.00		0
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0
Total			13	\$1,613,747.00	100%	0	\$0.00		0

31403CQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	
Total		13	\$1,532,769.85	100%	0	\$0.00		0	
31403CQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	1	\$56,759.43	NA	1	\$56,759.43
Total		9	\$1,159,499.07	100%	1	\$56,759.43		1	\$56,759.43
31403CQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	
Total		25	\$1,545,314.00	100%	0	\$0.00		0	
31403CQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	
Total		45	\$2,974,500.00	100%	0	\$0.00		0	
31403CQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	
Total		52	\$6,077,562.00	100%	0	\$0.00		0	
31403CQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	
Total		21	\$1,402,507.00	100%	0	\$0.00		0	
31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	
Total		40	\$6,962,040.00	100%	0	\$0.00		0	

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31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0
Total			29	\$4,202,532.27	100%	0	\$0.00		0
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0
Total			43	\$10,070,263.42	100%	0	\$0.00		0
31403CQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0
Total			43	\$10,259,623.49	100%	0	\$0.00		0
31403CQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0
Total			28	\$5,068,933.00	100%	0	\$0.00		0
31403CQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0
Total			14	\$2,138,124.35	100%	0	\$0.00		0
31403CQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0
Total			28	\$3,748,059.22	100%	0	\$0.00		0
31403CQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0
Total			21	\$4,746,834.82	100%	0	\$0.00		0
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0
Total			25	\$5,762,386.73	100%	0	\$0.00		0
31403CQK0		BISHOPS GATE RESIDENTIAL	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0
Total			57	\$9,944,074.14	100%	0	\$0.00		0
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0
Total			84	\$15,080,592.99	100%	0	\$0.00		0
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0
Total			27	\$4,999,739.17	100%	0	\$0.00		0
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0
Total			25	\$4,995,576.96	100%	0	\$0.00		0
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0
Total			50	\$9,995,120.92	100%	0	\$0.00		0
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0
Total			58	\$10,021,492.64	100%	0	\$0.00		0
31403CQR5		BISHOPS GATE RESIDENTIAL	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0
Total			57	\$9,965,713.84	100%	0	\$0.00		0
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0
Total			55	\$10,001,603.90	100%	0	\$0.00		0
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0
Total			54	\$9,998,517.93	100%	0	\$0.00		0
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0
Total			29	\$1,824,045.00	100%	0	\$0.00		0
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0
Total			44	\$4,349,901.30	100%	0	\$0.00		0
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0
Total			13	\$1,318,202.00	100%	0	\$0.00		0
31403CQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,693,524.00	100%	0	\$0.00	NA	0
Total			10	\$1,693,524.00	100%	0	\$0.00		0
31403CQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,338,424.00	100%	0	\$0.00	NA	0
Total			13	\$2,338,424.00	100%	0	\$0.00		0

31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0
Total			10	\$1,629,451.00	100%	0	\$0.00		0
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0
Total			11	\$1,701,172.07	100%	0	\$0.00		0
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0
Total			70	\$8,653,124.98	100%	0	\$0.00		0
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0
Total			80	\$10,324,974.43	100%	0	\$0.00		0
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0
Total			58	\$10,004,628.35	100%	0	\$0.00		0
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0
Total			52	\$9,988,542.75	100%	0	\$0.00		0
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0
Total			45	\$7,714,740.92	100%	0	\$0.00		0
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0
Total			12	\$2,455,258.03	100%	0	\$0.00		0
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0
Total			24	\$5,892,925.51	100%	0	\$0.00		0
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0
Total			65	\$13,870,516.15	100%	0	\$0.00		0
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0
Total			8	\$1,367,254.03	100%	0	\$0.00		0
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0
Total			28	\$4,407,332.99	100%	0	\$0.00		0
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	0
Total			29	\$3,544,592.76	100%	0	\$0.00		0
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0
Total			28	\$5,838,814.01	100%	0	\$0.00		0
31403CRJ2		BISHOPS GATE RESIDENTIAL	27	\$2,917,072.70	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			27	\$2,917,072.70	100%	0	\$0.00		0
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0
Total			26	\$1,497,289.00	100%	0	\$0.00		0
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0
Total			8	\$1,373,827.30	100%	0	\$0.00		0
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0
Total			21	\$1,182,309.00	100%	0	\$0.00		0
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0
Total			26	\$1,367,356.00	100%	0	\$0.00		0
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0
Total			13	\$2,269,000.00	100%	0	\$0.00		0
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0
Total			35	\$2,330,235.00	100%	0	\$0.00		0
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0
Total			13	\$1,613,300.00	100%	0	\$0.00		0
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0
Total			32	\$3,145,035.00	100%	0	\$0.00		0
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0
Total			27	\$3,124,977.00	100%	0	\$0.00		0
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0
Total			21	\$1,281,303.00	100%	0	\$0.00		0
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0
Total			26	\$2,732,361.00	100%	0	\$0.00		0
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0
Total			29	\$5,121,651.00	100%	0	\$0.00		0
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.85	100%	0	\$0.00	NA	0
Total			7	\$1,493,258.85	100%	0	\$0.00		0
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,562,100.00	100%	0	\$0.00		0

31403CSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0
Total		56	\$9,991,997.43	100%	0	\$0.00		0
31403CSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0
Total		77	\$6,653,071.79	100%	0	\$0.00		0
31403CSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0
Total		55	\$9,928,519.46	100%	0	\$0.00		0
31403CSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0
Total		63	\$9,970,742.92	100%	0	\$0.00		0
31403CSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0
Total		55	\$9,930,539.17	100%	0	\$0.00		0
31403CSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,845,485.14	76.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,176,379.69	23.43%	0	\$0.00	NA	0
Total		26	\$5,021,864.83	100%	0	\$0.00		0

31403CSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0
Total		18	\$3,987,650.82	100%	0	\$0.00		0
31403CSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0
Total		20	\$3,817,032.21	100%	0	\$0.00		0
31403CSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0
Total		25	\$4,993,867.00	100%	0	\$0.00		0
31403CSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0
Total		55	\$9,919,725.22	100%	0	\$0.00		0
31403CSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0
Total		27	\$4,986,619.90	100%	0	\$0.00		0
31403CSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	0
Total		17	\$1,047,041.00	100%	0	\$0.00		0
31403CST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0
Total		10	\$1,074,075.00	100%	0	\$0.00		0
31403CSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,037,704.00	100%	0	\$0.00	NA	0
Total		19	\$2,037,704.00	100%	0	\$0.00		0

31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0
Total			25	\$1,521,448.00	100%	0	\$0.00		0
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0
Total			23	\$1,470,595.00	100%	0	\$0.00		0
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0
Total			48	\$5,014,308.20	100%	0	\$0.00		0
31403CSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,404,821.69	100%	0	\$0.00	NA	0
Total			24	\$3,404,821.69	100%	0	\$0.00		0
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0
Total			10	\$1,571,162.81	100%	0	\$0.00		0
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0
Total			12	\$1,911,930.99	100%	0	\$0.00		0
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0

Total			10	\$1,309,562.00	100%	0	\$0.00		0
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0
Total			51	\$9,958,713.00	100%	0	\$0.00		0
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0
Total			49	\$9,923,205.62	100%	0	\$0.00		0
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0
Total			56	\$9,969,393.67	100%	0	\$0.00		0
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0
Total			5	\$949,995.59	100%	0	\$0.00		0
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0
Total			23	\$1,556,499.00	100%	0	\$0.00		0
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0
Total			16	\$1,665,105.00	100%	0	\$0.00		0
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,006,250.00	100%	0	\$0.00		0

31403D2B4	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0
Total		12	\$1,658,100.00	100%	0	\$0.00		0
31403E2U0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0
	Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0
Total		27	\$2,629,695.86	100%	0	\$0.00		0
31403E2V8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0
	Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0
Total		43	\$5,000,169.66	100%	0	\$0.00		0
31403E2W6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0
	Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0
Total		30	\$2,594,234.07	100%	0	\$0.00		0
31403E2X4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0
Total		8	\$1,449,700.00	100%	0	\$0.00		0
31403E2Y2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0
	Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0
Total		40	\$5,515,412.98	100%	0	\$0.00		0
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0
	Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0
Total		33	\$3,690,930.47	100%	0	\$0.00		0

31403E3A3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0
	Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0
Total		42	\$3,932,819.00	100%	0	\$0.00		0
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0
	Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0
Total		19	\$2,040,125.00	100%	0	\$0.00		0
31403E3C9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0
Total		15	\$2,082,700.00	100%	0	\$0.00		0
31403E3D7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0
	Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0
Total		17	\$2,579,200.00	100%	0	\$0.00		0
31403E3E5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0
Total		26	\$3,127,210.05	100%	0	\$0.00		0
31403E3F2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0
Total		20	\$2,339,703.89	100%	0	\$0.00		0
31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0
	Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0

Total			28	\$3,691,989.14	100%	0	\$0.00		0
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0
Total			12	\$1,363,389.57	100%	0	\$0.00		0
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0
Total			14	\$1,929,298.09	100%	0	\$0.00		0
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0
Total			26	\$4,153,910.95	100%	0	\$0.00		0
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0
Total			11	\$1,566,220.00	100%	0	\$0.00		0
31403E6N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,451,500.00	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$79,836.08	5.21%	0	\$0.00	NA	0
Total			8	\$1,531,336.08	100%	0	\$0.00		0
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0
Total			7	\$1,222,460.01	100%	0	\$0.00		0
31403EBK2		RBC MORTGAGE COMPANY	9	\$1,951,788.81	65.33%	0	\$0.00	NA	0
		Unavailable	4	\$1,035,970.61	34.67%	0	\$0.00	NA	0
Total			13	\$2,987,759.42	100%	0	\$0.00		0

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31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0
	Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0
Total		56	\$10,395,157.66	100%	0	\$0.00		0
31403EBM8	RBC MORTGAGE COMPANY	8	\$1,025,412.71	54.45%	0	\$0.00	NA	0
	Unavailable	5	\$857,827.07	45.55%	0	\$0.00	NA	0
Total		13	\$1,883,239.78	100%	0	\$0.00		0
31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0
	Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0
Total		17	\$4,126,990.82	100%	0	\$0.00		0
31403EBP1	RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA	0
Total		27	\$5,025,066.17	100%	0	\$0.00		0
31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0
	Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0
Total		14	\$1,650,044.75	100%	0	\$0.00		0
31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0
	Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0
Total		19	\$2,337,168.93	100%	0	\$0.00		0
31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0
Total		79	\$6,443,143.26	100%	0	\$0.00		0
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0
	Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0
Total		88	\$8,118,242.43	100%	0	\$0.00		0
31403EGU5	COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0
Total		16	\$3,110,576.41	100%	0	\$0.00		0
31403EGV3	COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0

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		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0
Total			32	\$6,043,839.24	100%	0	\$0.00		0
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	0
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0
Total			12	\$1,702,157.02	100%	0	\$0.00		0
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0
Total			18	\$2,583,285.92	100%	0	\$0.00		0
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0
Total			25	\$3,617,555.15	100%	0	\$0.00		0
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0
Total			47	\$7,232,879.37	100%	0	\$0.00		0
31403EHB6		COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0
		Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0
Total			51	\$4,155,180.03	100%	0	\$0.00		0
31403EHC4		COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0
		Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0
Total			41	\$3,175,612.25	100%	0	\$0.00		0
31403EHD2		COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0
		Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0
Total			21	\$1,745,665.79	100%	0	\$0.00		0
31403EHF7		Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0
Total			15	\$2,021,790.29	100%	0	\$0.00		0
31403F2A1		WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0
		Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0
Total			154	\$33,152,570.49	100%	0	\$0.00		0
31403F2B9		WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA	0

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		Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0
Total			25	\$4,703,798.79	100%	0	\$0.00		0
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0
Total			138	\$24,813,878.00	100%	0	\$0.00		0
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0
Total			303	\$54,867,280.13	100%	0	\$0.00		0
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0
Total			389	\$75,838,023.37	100%	0	\$0.00		0
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0
Total			15	\$2,591,102.13	100%	0	\$0.00		0
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0
Total			102	\$19,674,681.30	100%	0	\$0.00		0
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0
Total			442	\$75,662,813.39	100%	0	\$0.00		0
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0
Total			30	\$4,351,528.76	100%	0	\$0.00		0
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0
Total			135	\$25,345,457.16	100%	0	\$0.00		0
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0

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Total			42	\$8,160,509.32	100%	0	\$0.00		0
31403F3Y8		WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0
Total			27	\$4,981,086.01	100%	0	\$0.00		0
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0
Total			71	\$9,743,674.22	100%	0	\$0.00		0
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0
		Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0
Total			194	\$26,731,390.62	100%	0	\$0.00		0
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0
		Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0
Total			223	\$30,708,472.11	100%	0	\$0.00		0
31403F4C5		Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0
Total			13	\$1,975,868.16	100%	0	\$0.00		0
31403F4D3		Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0
Total			11	\$1,993,607.63	100%	0	\$0.00		0
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0
Total			22	\$4,121,862.70	100%	0	\$0.00		0
31403F4F8		Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0
Total			9	\$1,449,920.32	100%	0	\$0.00		0
31403F4G6		Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0
Total			30	\$3,637,551.12	100%	0	\$0.00		0
31403F4H4		Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0
Total			89	\$14,575,179.35	100%	0	\$0.00		0
31403F4J0		Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0
Total			184	\$34,006,524.82	100%	0	\$0.00		0
31403F5X8			32	\$1,883,333.71	84.03%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	
Total		37	\$2,241,255.53	100%	0	\$0.00		0	
31403F5Y6	Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA	0	
Total		15	\$1,076,382.02	100%	0	\$0.00		0	
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	
Total		27	\$4,167,021.72	100%	0	\$0.00		0	
31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	
Total		100	\$15,012,202.45	100%	0	\$0.00		0	
31403F6B5	Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	
Total		385	\$68,286,378.74	100%	0	\$0.00		0	
31403F6C3	Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	
Total		666	\$128,663,057.28	100%	0	\$0.00		0	
31403F6D1	Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	
Total		46	\$7,958,797.65	100%	0	\$0.00		0	
31403F6K5	WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA	0	
	Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	
Total		19	\$2,134,453.52	100%	0	\$0.00		0	
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	
	Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	
Total		31	\$5,724,865.85	100%	0	\$0.00		0	
31403FC93	AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	
Total		287	\$50,920,496.56	100%	0	\$0.00		0	
31403FE59	AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	
Total		301	\$55,976,453.50	100%	0	\$0.00		0	
31403FF41	AMERICAN HOME MORTGAGE	112	\$21,946,484.96	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			112	\$21,946,484.96	100%	0	\$0.00		0
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0
Total			185	\$35,240,790.12	100%	0	\$0.00		0
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0
Total			23	\$2,969,470.89	100%	0	\$0.00		0
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0
Total			27	\$5,295,603.57	100%	0	\$0.00		0
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0
Total			7	\$1,319,091.19	100%	0	\$0.00		0
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0
Total			40	\$7,402,213.95	100%	0	\$0.00		0
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0
Total			114	\$17,625,413.27	100%	0	\$0.00		0
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0
Total			40	\$6,605,602.21	100%	0	\$0.00		0
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0
Total			351	\$60,373,860.79	100%	0	\$0.00		0
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0
Total			371	\$71,841,396.07	100%	0	\$0.00		0
31403FP24		WASHINGTON	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	
Total		417	\$87,385,045.54	100%	0	\$0.00		0	
31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	
Total		16	\$1,939,942.29	100%	0	\$0.00		0	
31403FP57	WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	
Total		20	\$3,274,560.66	100%	0	\$0.00		0	
31403FP65	WASHINGTON MUTUAL BANK, FA	16	\$3,898,838.80	43.65%	0	\$0.00	NA	0	
	Unavailable	19	\$5,033,194.66	56.35%	0	\$0.00	NA	0	
Total		35	\$8,932,033.46	100%	0	\$0.00		0	
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	
	Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	
Total		46	\$10,485,789.98	100%	0	\$0.00		0	
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	
	Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	
Total		76	\$18,664,484.88	100%	0	\$0.00		0	
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	
Total		18	\$3,612,926.50	100%	0	\$0.00		0	
31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	
	Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	
Total		305	\$62,200,348.66	100%	0	\$0.00		0	
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	
	Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	
Total		426	\$82,880,516.55	100%	0	\$0.00		0	
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	
Total		676	\$140,046,402.65	100%	0	\$0.00		0	

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31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0
Total		527	\$104,911,874.69	100%	0	\$0.00		0
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0
Total		8	\$1,446,754.70	100%	0	\$0.00		0
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0
Total		40	\$5,731,614.94	100%	0	\$0.00		0
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0
Total		1,096	\$228,156,776.48	100%	0	\$0.00		0
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0
Total		930	\$224,650,979.46	100%	0	\$0.00		0
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0
Total		859	\$168,909,046.47	100%	0	\$0.00		0
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0
Total		38	\$5,685,865.91	100%	0	\$0.00		0
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0
Total		125	\$7,941,352.92	100%	0	\$0.00		0
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0
Total		27	\$5,999,716.90	100%	0	\$0.00		0
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0
Total		27	\$5,363,024.38	100%	0	\$0.00		0
31403FQC1		25	\$3,455,816.69	47.46%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0
Total			53	\$7,281,191.45	100%	0	\$0.00		0
31403FQD9		WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA	0
Total			11	\$1,980,984.56	100%	0	\$0.00		0
31403FQF4		WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0
		Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0
Total			9	\$1,265,655.26	100%	0	\$0.00		0
31403FQG2		WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA	0
		Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA	0
Total			17	\$1,150,817.06	100%	0	\$0.00		0
31403FQH0		WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0
		Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0
Total			59	\$4,141,951.30	100%	0	\$0.00		0
31403FQJ6		WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0
		Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0
Total			170	\$11,244,315.91	100%	0	\$0.00		0
31403FQK3		WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0
Total			101	\$7,083,763.97	100%	0	\$0.00		0
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0
Total			25	\$1,718,112.31	100%	0	\$0.00		0
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0
Total			63	\$6,117,679.31	100%	0	\$0.00		0
31403FQP2		WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0

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		Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0
Total			195	\$19,178,658.94	100%	0	\$0.00		0
31403FQQ0		WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0
		Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0
Total			32	\$1,896,293.43	100%	0	\$0.00		0
31403FQV9		Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0
Total			221	\$39,934,135.10	100%	0	\$0.00		0
31403FQW7		Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0
Total			40	\$7,197,041.18	100%	0	\$0.00		0
31403FQX5		Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0
Total			1,040	\$186,061,176.30	100%	0	\$0.00		0
31403FQY3		Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0
Total			1,180	\$246,131,756.59	100%	0	\$0.00		0
31403FQZ0		Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0
Total			1,062	\$234,638,397.85	100%	0	\$0.00		0
31403FR22		WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0
Total			98	\$11,514,905.66	100%	0	\$0.00		0
31403FR30		WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0
Total			85	\$10,050,437.64	100%	0	\$0.00		0
31403FR48		WASHINGTON MUTUAL BANK	19	\$3,212,751.95	80.8%	0	\$0.00	NA	0
		Unavailable	4	\$763,342.21	19.2%	0	\$0.00	NA	0
Total			23	\$3,976,094.16	100%	0	\$0.00		0
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0
Total			17	\$1,226,165.43	100%	0	\$0.00		0
31403FR97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,567,740.98	100%	0	\$0.00	NA	0

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Total			16	\$1,567,740.98	100%	0	\$0.00		0
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0
Total			152	\$9,777,393.84	100%	0	\$0.00		0
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0
Total			171	\$11,446,975.36	100%	0	\$0.00		0
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0
Total			79	\$10,740,570.46	100%	0	\$0.00		0
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0
Total			68	\$8,911,320.63	100%	0	\$0.00		0
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0
Total			16	\$1,984,572.59	100%	0	\$0.00		0
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0
Total			107	\$5,904,756.23	100%	0	\$0.00		0
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0
Total			274	\$16,691,567.58	100%	0	\$0.00		0
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0
Total			51	\$6,934,183.54	100%	0	\$0.00		0
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0
Total			73	\$10,188,309.63	100%	0	\$0.00		0

31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0
	Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0
Total		76	\$17,001,920.85	100%	0	\$0.00		0
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0
	Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0
Total		106	\$22,686,216.40	100%	0	\$0.00		0
31403FRN6	WASHINGTON MUTUAL BANK, FA	24	\$3,444,735.38	100%	0	\$0.00	NA	0
Total		24	\$3,444,735.38	100%	0	\$0.00		0
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0
Total		187	\$25,194,269.99	100%	0	\$0.00		0
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0
Total		264	\$41,877,299.72	100%	0	\$0.00		0
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0
Total		122	\$21,010,568.95	100%	0	\$0.00		0
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0
	Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0
Total		46	\$7,946,034.55	100%	0	\$0.00		0
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0
Total		49	\$8,884,783.69	100%	0	\$0.00		0
31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0
Total		11	\$1,667,422.74	100%	0	\$0.00		0
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0
Total		49	\$5,048,723.66	100%	0	\$0.00		0
31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0
Total		67	\$9,175,850.12	100%	0	\$0.00		0

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31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0
	Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0
Total		121	\$12,002,345.69	100%	0	\$0.00		0
31403FRY2	WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0
Total		39	\$3,787,982.93	100%	0	\$0.00		0
31403FRZ9	WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0
	Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0
Total		32	\$3,791,834.36	100%	0	\$0.00		0
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0
	Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0
Total		146	\$36,858,981.13	100%	0	\$0.00		0
31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0
	Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0
Total		227	\$60,340,478.29	100%	0	\$0.00		0
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0
Total		15	\$2,152,871.17	100%	0	\$0.00		0
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0
Total		32	\$4,344,038.34	100%	0	\$0.00		0
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0
Total		10	\$2,041,209.47	100%	0	\$0.00		0
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0
Total		48	\$7,746,333.34	100%	0	\$0.00		0
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0
	Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0

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Total			326	\$62,318,066.85	100%	0	\$0.00		0
31403FS96		WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0
Total			70	\$13,744,367.30	100%	0	\$0.00		0
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0
Total			189	\$38,675,525.21	100%	0	\$0.00		0
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0
Total			383	\$78,666,839.12	100%	0	\$0.00		0
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0
Total			356	\$74,768,914.48	100%	0	\$0.00		0
31403FSE5		Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA	0
Total			10	\$1,088,032.05	100%	0	\$0.00		0
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0
Total			36	\$4,451,372.09	100%	0	\$0.00		0
31403FSG0		Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0
Total			101	\$14,069,359.56	100%	0	\$0.00		0
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0
Total			964	\$179,571,048.05	100%	0	\$0.00		0
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0
Total			668	\$131,288,785.16	100%	0	\$0.00		0
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0
Total			35	\$4,020,893.82	100%	0	\$0.00		0
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0
Total			1,453	\$95,425,197.43	100%	0	\$0.00		0
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0
Total			1,193	\$80,300,324.66	100%	0	\$0.00		0

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31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0
	Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0
Total		801	\$55,444,542.10	100%	0	\$0.00		0
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0
	Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0
Total		164	\$11,102,777.91	100%	0	\$0.00		0
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0
Total		18	\$1,765,695.06	100%	0	\$0.00		0
31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0
Total		132	\$12,879,366.30	100%	0	\$0.00		0
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0
	Unavailable	912	\$89,236,134.24	84.96%	1	\$98,729.21	NA	0
Total		1,073	\$105,035,950.16	100%	1	\$98,729.21		0
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0
Total		1,293	\$127,346,229.19	100%	0	\$0.00		0
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0
	Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0
Total		923	\$90,444,191.33	100%	0	\$0.00		0
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0
Total		220	\$21,670,542.36	100%	0	\$0.00		0
31403FSZ8	WASHINGTON MUTUAL BANK, FA	1	\$149,873.98	1.91%	0	\$0.00	NA	0
	Unavailable	23	\$7,707,096.68	98.09%	0	\$0.00	NA	0
Total		24	\$7,856,970.66	100%	0	\$0.00		0
31403FT61	WASHINGTON	2	\$129,757.51	1.73%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0
Total			82	\$7,520,480.90	100%	0	\$0.00		0
31403FT95		WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0
		Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0
Total			277	\$75,306,617.17	100%	0	\$0.00		0
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0
		Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0
Total			46	\$2,660,601.33	100%	0	\$0.00		0
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0
		Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0
Total			173	\$11,104,070.98	100%	0	\$0.00		0
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0
		Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0
Total			161	\$10,922,092.50	100%	0	\$0.00		0
31403FTD6		WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0
		Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0
Total			88	\$5,827,293.44	100%	0	\$0.00		0
31403FTF1		WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0
		Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0
Total			75	\$7,275,139.82	100%	0	\$0.00		0
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0
		Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0
Total			197	\$19,176,639.87	100%	0	\$0.00		0
31403FTH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA	0
Total			7	\$1,185,261.60	100%	0	\$0.00		0
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0

Total			15	\$1,723,076.09	100%	0	\$0.00		0
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0
Total			29	\$4,290,744.19	100%	0	\$0.00		0
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0
Total			50	\$6,664,664.29	100%	0	\$0.00		0
31403FTV6		WASHINGTON MUTUAL BANK, FA	5	\$634,757.44	80.9%	0	\$0.00	NA	0
		Unavailable	1	\$149,839.63	19.1%	0	\$0.00	NA	0
Total			6	\$784,597.07	100%	0	\$0.00		0
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0
Total			56	\$13,517,213.62	100%	0	\$0.00		0
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0
Total			64	\$7,549,382.43	100%	0	\$0.00		0
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0
Total			533	\$62,826,891.94	100%	0	\$0.00		0
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0
Total			720	\$85,067,526.71	100%	0	\$0.00		0
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0
Total			567	\$67,162,499.42	100%	0	\$0.00		0
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0
Total			112	\$21,251,002.40	100%	0	\$0.00		0

31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0
	Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0
Total		286	\$56,808,226.43	100%	0	\$0.00		0
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0
	Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0
Total		340	\$72,082,324.97	100%	0	\$0.00		0
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0
Total		56	\$11,431,395.88	100%	0	\$0.00		0
31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0
	Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0
Total		119	\$23,463,298.09	100%	0	\$0.00		0
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0
	Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0
Total		904	\$174,113,521.59	100%	0	\$0.00		0
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0
	Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0
Total		1,226	\$249,348,644.42	100%	0	\$0.00		0
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0
	Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0
Total		80	\$7,840,397.40	100%	0	\$0.00		0
31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0
	Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0
Total		67	\$15,084,270.02	100%	0	\$0.00		0
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0
	Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0
Total		131	\$31,151,829.94	100%	0	\$0.00		0
31403FUR3	WASHINGTON	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	
Total		145	\$32,087,821.56	100%	0	\$0.00		0	
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	
Total		36	\$8,376,067.00	100%	0	\$0.00		0	
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	
	Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	
Total		87	\$15,183,585.88	100%	0	\$0.00		0	
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	
Total		130	\$22,699,662.33	100%	0	\$0.00		0	
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	
Total		72	\$13,616,916.72	100%	0	\$0.00		0	
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	
Total		146	\$26,883,587.68	100%	0	\$0.00		0	
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	
Total		331	\$62,856,170.86	100%	0	\$0.00		0	
31403FUZ5	WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	
Total		5	\$837,883.36	100%	0	\$0.00		0	
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	
Total		23	\$4,614,485.80	100%	0	\$0.00		0	
31403FVF8	WASHINGTON MUTUAL BANK, FA	8	\$1,741,855.14	75.59%	0	\$0.00	NA	0	
	Unavailable	3	\$562,607.47	24.41%	0	\$0.00	NA	0	

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Total			11	\$2,304,462.61	100%	0	\$0.00		0	
31403FVM3		WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	
		Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	
Total			8	\$1,054,150.43	100%	0	\$0.00		0	
31403FVT8		WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	
		Unavailable	514	\$109,399,096.25	53.32%	1	\$173,055.72	NA	1	\$173,055.72
Total			977	\$205,181,705.60	100%	1	\$173,055.72		1	\$173,055.72
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	
		Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	
Total			151	\$27,205,049.21	100%	0	\$0.00		0	
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	
		Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	
Total			169	\$32,543,384.84	100%	0	\$0.00		0	
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	
		Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	
Total			62	\$11,812,892.88	100%	0	\$0.00		0	
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	
		Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	
Total			33	\$3,001,918.94	100%	0	\$0.00		0	
31403FX74		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	
Total			5	\$684,711.93	100%	0	\$0.00		0	
31403FY40		WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	
		Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	
Total			26	\$4,582,429.06	100%	0	\$0.00		0	
31403FY57		WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	
		Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	
Total			76	\$13,356,826.71	100%	0	\$0.00		0	

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31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0
	Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0
Total		267	\$46,854,384.17	100%	0	\$0.00		0
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0
Total		10	\$999,126.72	100%	0	\$0.00		0
31403FY81	WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0
	Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0
Total		38	\$6,230,700.68	100%	0	\$0.00		0
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0
	Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0
Total		128	\$18,947,108.28	100%	0	\$0.00		0
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0
	Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0
Total		235	\$13,081,047.92	100%	0	\$0.00		0
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0
	Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0
Total		1,090	\$65,024,500.14	100%	0	\$0.00		0
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0
	Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0
Total		1,487	\$92,891,979.91	100%	0	\$0.00		0
31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0
	Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0
Total		1,211	\$77,972,528.59	100%	0	\$0.00		0
31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0
	Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0
Total		329	\$21,337,887.93	100%	0	\$0.00		0

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31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0
	Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0
Total		51	\$4,927,214.01	100%	0	\$0.00		0
31403FYR9	WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0
	Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0
Total		444	\$43,230,644.45	100%	0	\$0.00		0
31403FYS7	WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0
	Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0
Total		898	\$87,727,523.11	100%	0	\$0.00		0
31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0
	Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0
Total		840	\$81,984,762.08	100%	0	\$0.00		0
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0
Total		257	\$25,113,018.42	100%	0	\$0.00		0
31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0
	Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0
Total		62	\$12,344,494.65	100%	0	\$0.00		0
31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0
	Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0
Total		221	\$46,210,750.42	100%	0	\$0.00		0
31403FZ49	WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0
	Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0
Total		438	\$84,904,055.06	100%	0	\$0.00		0
31403FZ56	WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0
Total		20	\$2,317,425.71	100%	0	\$0.00		0
31403FZ64	WASHINGTON	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0
Total			146	\$17,161,265.44	100%	0	\$0.00		0
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0
		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0
Total			277	\$32,565,728.61	100%	0	\$0.00		0
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0
Total			329	\$38,741,471.82	100%	0	\$0.00		0
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0
Total			111	\$21,024,725.42	100%	0	\$0.00		0
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0
Total			451	\$82,234,834.38	100%	0	\$0.00		0
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0
Total			1,007	\$188,262,201.19	100%	0	\$0.00		0
31403G2K7		INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0
		Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0
Total			81	\$13,420,563.15	100%	0	\$0.00		0
31403G2M3		INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0
		Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0
Total			5	\$1,006,879.86	100%	0	\$0.00		0
31403G2N1		INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0
		Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0
Total			30	\$5,762,510.57	100%	0	\$0.00		0
31403G2P6		INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0
		Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0
Total			69	\$9,492,664.30	100%	0	\$0.00		0
31403G2Q4		INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0

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		Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0
Total			8	\$522,510.58	100%	0	\$0.00		0
31403G2R2		INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0
		Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0
Total			10	\$907,059.60	100%	0	\$0.00		0
31403G2S0		Unavailable	9	\$543,959.19	100%	0	\$0.00	NA	0
Total			9	\$543,959.19	100%	0	\$0.00		0
31403G2T8		Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0
Total			21	\$3,171,372.00	100%	0	\$0.00		0
31403G2U5		Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0
Total			7	\$797,910.00	100%	0	\$0.00		0
31403G2V3		Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0
Total			22	\$1,830,164.47	100%	0	\$0.00		0
31403G2W1		INDYMAC BANK, FSB	1	\$139,586.38	15.47%	0	\$0.00	NA	0
		Unavailable	11	\$762,995.50	84.53%	0	\$0.00	NA	0
Total			12	\$902,581.88	100%	0	\$0.00		0
31403G2X9		INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0
		Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0
Total			3	\$382,324.16	100%	0	\$0.00		0
31403G2Y7		INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0
		Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0
Total			52	\$9,368,566.25	100%	0	\$0.00		0
31403G2Z4		INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0
		Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0
Total			287	\$54,557,503.08	100%	0	\$0.00		0
31403G3A8		INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0
		Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0
Total			281	\$47,419,640.87	100%	0	\$0.00		0
31403G3B6		INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0
		Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0
Total			104	\$17,085,326.18	100%	0	\$0.00		0
31403G3C4		INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0

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Total			50	\$8,399,352.53	100%	0	\$0.00		0
31403G3D2		Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0
Total			28	\$3,047,675.83	100%	0	\$0.00		0
31403G3G5		Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0
Total			7	\$1,528,656.24	100%	0	\$0.00		0
31403G3J9		INDYMAC BANK, FSB	1	\$126,957.88	34.51%	0	\$0.00	NA	0
		Unavailable	2	\$240,905.40	65.49%	0	\$0.00	NA	0
Total			3	\$367,863.28	100%	0	\$0.00		0
31403G3K6		INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0
		Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0
Total			73	\$11,567,659.13	100%	0	\$0.00		0
31403G3L4		INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0
		Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0
Total			49	\$7,076,359.45	100%	0	\$0.00		0
31403G3M2		INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0
Total			25	\$3,511,690.38	100%	0	\$0.00		0
31403G3N0		INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0
		Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0
Total			28	\$3,170,394.33	100%	0	\$0.00		0
31403G3P5		INDYMAC BANK, FSB	1	\$137,332.81	8.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,514,938.16	91.69%	0	\$0.00	NA	0
Total			17	\$1,652,270.97	100%	0	\$0.00		0
31403G5Q1		HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0
		Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0
Total			111	\$20,000,427.15	100%	0	\$0.00		0
31403G5R9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0
		Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0
Total			27	\$5,999,399.65	100%	0	\$0.00		0
31403G5S7		HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0
		Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0
Total			99	\$13,999,790.24	100%	0	\$0.00		0

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31403G5T5	HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0
	Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0
Total		45	\$8,999,959.18	100%	0	\$0.00		0
31403G5U2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0
	Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0
Total		28	\$6,176,054.25	100%	0	\$0.00		0
31403G5V0	Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0
Total		99	\$13,999,666.58	100%	0	\$0.00		0
31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0
	Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0
Total		40	\$4,875,033.29	100%	0	\$0.00		0
31403G6G2	Unavailable	133	\$24,999,123.33	100%	1	\$260,237.26	NA	0
Total		133	\$24,999,123.33	100%	1	\$260,237.26		0
31403G6H0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0
	Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0
Total		66	\$10,999,240.46	100%	0	\$0.00		0
31403G6J6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0
	Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0
Total		55	\$11,000,815.07	100%	0	\$0.00		0
31403G6K3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0
	Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0
Total		27	\$4,999,640.56	100%	0	\$0.00		0
31403G6M9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0
Total		50	\$10,000,144.66	100%	0	\$0.00		0
31403G6N7	Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0
Total		112	\$19,999,403.44	100%	0	\$0.00		0
31403G6P2		55	\$10,549,462.74	52.75%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0
Total			98	\$19,999,940.87	100%	0	\$0.00		0
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0
		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0
Total			41	\$9,000,516.52	100%	0	\$0.00		0
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0
Total			96	\$22,000,315.84	100%	0	\$0.00		0
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0
Total			39	\$6,999,871.97	100%	0	\$0.00		0
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0
Total			24	\$3,999,319.71	100%	0	\$0.00		0
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0
Total			116	\$19,000,539.54	100%	0	\$0.00		0
31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0
Total			110	\$20,000,318.16	100%	0	\$0.00		0
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0
Total			60	\$6,999,655.89	100%	0	\$0.00		0
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0
Total			90	\$20,001,145.46	100%	0	\$0.00		0
31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0
		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0

Total			109	\$14,999,965.57	100%	0	\$0.00		0
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0
Total			121	\$23,999,092.16	100%	0	\$0.00		0
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0
		Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0
Total			78	\$16,000,163.77	100%	0	\$0.00		0
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0
		Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0
Total			37	\$8,000,651.01	100%	0	\$0.00		0
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0
		Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0
Total			94	\$16,000,969.01	100%	0	\$0.00		0
31403G7D8		HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0
Total			85	\$17,000,479.33	100%	0	\$0.00		0
31403G7E6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0
		Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0
Total			11	\$2,001,254.53	100%	0	\$0.00		0
31403G7F3		HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0
		Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0
Total			141	\$25,999,405.67	100%	0	\$0.00		0
31403G7G1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0
Total			24	\$4,000,227.40	100%	0	\$0.00		0
31403G7J5		HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0
Total			39	\$6,000,154.13	100%	0	\$0.00		0
31403G7K2			7	\$1,250,200.00	41.67%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0
Total			16	\$3,000,450.00	100%	0	\$0.00		0
31403G7L0		HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0
Total			109	\$18,000,489.77	100%	0	\$0.00		0
31403G7M8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0
		Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0
Total			30	\$6,000,415.58	100%	0	\$0.00		0
31403GAB8		WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0
		Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0
Total			158	\$9,970,508.37	100%	0	\$0.00		0
31403GAC6		WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0
Total			114	\$7,476,878.31	100%	0	\$0.00		0
31403GAD4		WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0
		Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0
Total			26	\$1,719,836.61	100%	0	\$0.00		0
31403GAE2		WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0
Total			22	\$2,156,500.15	100%	0	\$0.00		0
31403GAF9		WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0
		Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0
Total			80	\$7,817,904.66	100%	0	\$0.00		0
31403GAG7		WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0
		Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0
Total			69	\$6,648,687.37	100%	0	\$0.00		0
31403GAH5		WASHINGTON	23	\$2,297,395.66	100%	0	\$0.00	NA	0

		MUTUAL BANK							
Total			23	\$2,297,395.66	100%	0	\$0.00		0
31403GAJ1		WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	0
		Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0
Total			40	\$4,707,986.52	100%	0	\$0.00		0
31403GAK8		WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0
		Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0
Total			47	\$5,515,944.06	100%	0	\$0.00		0
31403GAL6		WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0
		Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0
Total			10	\$1,751,584.09	100%	0	\$0.00		0
31403GAM4		WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,145,000.00	100%	0	\$0.00		0
31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0
Total			11	\$1,112,311.50	100%	0	\$0.00		0
31403GAT9		WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	0
		Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	0
Total			10	\$1,160,260.25	100%	0	\$0.00		0
31403GB27		WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0
Total			11	\$1,464,653.58	100%	0	\$0.00		0
31403GB35		WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0
Total			67	\$11,188,629.59	100%	0	\$0.00		0
31403GB43			4	\$276,786.22	24.71%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	
Total		12	\$1,119,990.18	100%	0	\$0.00		0	
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	
Total		26	\$2,818,889.95	100%	0	\$0.00		0	
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	
Total		87	\$15,592,590.86	100%	0	\$0.00		0	
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	
Total		150	\$28,896,358.68	100%	0	\$0.00		0	
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	
Total		71	\$11,630,473.12	100%	0	\$0.00		0	
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	
Total		21	\$3,802,987.98	100%	0	\$0.00		0	
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	
Total		17	\$3,195,313.75	100%	0	\$0.00		0	
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	
Total		33	\$4,446,963.27	100%	0	\$0.00		0	
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	
Total		49	\$6,579,987.56	100%	0	\$0.00		0	
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	

Total			9	\$1,071,347.96	100%	0	\$0.00		0
31403GC34	SUNTRUST MORTGAGE INC.		37	\$5,869,012.26	95.91%	0	\$0.00	NA	0
	Unavailable		1	\$250,196.04	4.09%	0	\$0.00	NA	0
Total			38	\$6,119,208.30	100%	0	\$0.00		0
31403GC42	SUNTRUST MORTGAGE INC.		22	\$3,958,104.84	36.33%	0	\$0.00	NA	0
	Unavailable		38	\$6,937,684.51	63.67%	0	\$0.00	NA	0
Total			60	\$10,895,789.35	100%	0	\$0.00		0
31403GC59	SUNTRUST MORTGAGE INC.		27	\$5,594,638.35	50.68%	0	\$0.00	NA	0
	Unavailable		31	\$5,444,338.49	49.32%	0	\$0.00	NA	0
Total			58	\$11,038,976.84	100%	0	\$0.00		0
31403GC67	SUNTRUST MORTGAGE INC.		7	\$1,124,497.45	25.09%	0	\$0.00	NA	0
	Unavailable		22	\$3,357,482.96	74.91%	0	\$0.00	NA	0
Total			29	\$4,481,980.41	100%	0	\$0.00		0
31403GC75	SUNTRUST MORTGAGE INC.		24	\$3,847,154.84	35.15%	0	\$0.00	NA	0
	Unavailable		41	\$7,096,624.00	64.85%	0	\$0.00	NA	0
Total			65	\$10,943,778.84	100%	0	\$0.00		0
31403GC83	SUNTRUST MORTGAGE INC.		28	\$5,282,116.57	52.65%	0	\$0.00	NA	0
	Unavailable		24	\$4,751,200.54	47.35%	0	\$0.00	NA	0
Total			52	\$10,033,317.11	100%	0	\$0.00		0
31403GC91	SUNTRUST MORTGAGE INC.		12	\$2,225,902.58	34.05%	0	\$0.00	NA	0
	Unavailable		19	\$4,310,538.30	65.95%	0	\$0.00	NA	0
Total			31	\$6,536,440.88	100%	0	\$0.00		0
31403GD25	Unavailable		73	\$11,328,293.90	100%	0	\$0.00	NA	0
Total			73	\$11,328,293.90	100%	0	\$0.00		0
31403GD41	Unavailable		14	\$2,664,129.12	100%	0	\$0.00	NA	0
Total			14	\$2,664,129.12	100%	0	\$0.00		0
31403GD66	Unavailable		102	\$14,538,074.79	100%	0	\$0.00	NA	0
Total			102	\$14,538,074.79	100%	0	\$0.00		0

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31403GD82		Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	
Total			66	\$12,275,866.73	100%	0	\$0.00		0	
31403GD90		Unavailable	28	\$3,776,006.39	100%	1	\$133,338.95	NA	1	\$133
Total			28	\$3,776,006.39	100%	1	\$133,338.95		1	\$133
31403GDA7		SUNTRUST MORTGAGE INC.	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	
		Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	
Total			61	\$9,251,767.93	100%	0	\$0.00		0	
31403GDB5		SUNTRUST MORTGAGE INC.	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	
		Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	
Total			74	\$13,096,589.27	100%	0	\$0.00		0	
31403GDC3		SUNTRUST MORTGAGE INC.	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	
		Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	
Total			61	\$10,468,509.44	100%	0	\$0.00		0	
31403GDD1		SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	
		Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	
Total			61	\$11,190,112.86	100%	0	\$0.00		0	
31403GDE9		Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	
Total			69	\$12,103,501.21	100%	0	\$0.00		0	
31403GE24		UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	
		Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	
Total			112	\$23,565,658.62	100%	0	\$0.00		0	
31403GE32		Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	
Total			59	\$8,359,206.73	100%	0	\$0.00		0	
31403GE40		UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	
		Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	
Total			68	\$4,495,554.78	100%	0	\$0.00		0	
31403GEB4		UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	
		Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	
Total			85	\$11,287,457.37	100%	0	\$0.00		0	

31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	
Total		84	\$11,747,469.37	100%	0	\$0.00		0	
31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	
Total		21	\$2,157,405.92	100%	0	\$0.00		0	
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	
	Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	
Total		102	\$12,920,275.86	100%	0	\$0.00		0	
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	1	\$238,206.27	NA	1	\$238,206.27
	Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	
Total		120	\$21,028,877.03	100%	1	\$238,206.27		1	\$238,206.27
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	
	Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	
Total		47	\$4,917,242.99	100%	0	\$0.00		0	
31403GEH1	Unavailable	54	\$7,807,428.16	100%	1	\$168,035.22	NA	1	\$168,035.22
Total		54	\$7,807,428.16	100%	1	\$168,035.22		1	\$168,035.22
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	
Total		119	\$7,990,819.53	100%	0	\$0.00		0	
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	
	Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	
Total		85	\$8,277,147.24	100%	0	\$0.00		0	
31403GEL2	Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	
Total		103	\$5,844,029.78	100%	0	\$0.00		0	
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	
Total		116	\$11,331,025.22	100%	0	\$0.00		0	
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	
	Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	
Total		119	\$7,169,208.41	100%	0	\$0.00		0	

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31403GEP3		Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0
Total			46	\$4,508,278.31	100%	0	\$0.00		0
31403GES7		Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0
Total			108	\$24,329,535.23	100%	0	\$0.00		0
31403GET5		Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0
Total			94	\$19,423,222.77	100%	0	\$0.00		0
31403GEU2		UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0
		Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0
Total			83	\$15,235,202.79	100%	0	\$0.00		0
31403GEV0		Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0
Total			101	\$21,743,543.07	100%	0	\$0.00		0
31403GEW8		Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0
Total			85	\$5,977,619.11	100%	0	\$0.00		0
31403GEX6		UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0
		Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0
Total			88	\$13,849,283.84	100%	0	\$0.00		0
31403GEY4		Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0
Total			36	\$4,837,415.43	100%	0	\$0.00		0
31403GEZ1		UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0
		Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0
Total			96	\$19,655,276.47	100%	0	\$0.00		0
31403GG22		RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%	0	\$0.00	NA	0
		Unavailable	4	\$757,100.00	51.44%	0	\$0.00	NA	0
Total			9	\$1,471,903.03	100%	0	\$0.00		0
31403GG30		RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0
Total			11	\$2,427,546.06	100%	0	\$0.00		0
31403GGF3		RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA	0
		Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0

Total			12	\$1,767,746.25	100%	0	\$0.00		0
31403GGH9	RBC MORTGAGE COMPANY		3	\$575,012.32	32.41%	0	\$0.00	NA	0
	Unavailable		7	\$1,199,058.45	67.59%	0	\$0.00	NA	0
Total			10	\$1,774,070.77	100%	0	\$0.00		0
31403GGJ5	RBC MORTGAGE COMPANY		4	\$543,023.50	28.31%	0	\$0.00	NA	0
	Unavailable		7	\$1,375,010.89	71.69%	0	\$0.00	NA	0
Total			11	\$1,918,034.39	100%	0	\$0.00		0
31403GGK2	RBC MORTGAGE COMPANY		7	\$1,448,232.88	64.41%	0	\$0.00	NA	0
	Unavailable		5	\$800,081.93	35.59%	0	\$0.00	NA	0
Total			12	\$2,248,314.81	100%	0	\$0.00		0
31403GGL0	RBC MORTGAGE COMPANY		3	\$816,624.66	59.32%	0	\$0.00	NA	0
	Unavailable		3	\$559,980.13	40.68%	0	\$0.00	NA	0
Total			6	\$1,376,604.79	100%	0	\$0.00		0
31403GGM8	RBC MORTGAGE COMPANY		6	\$1,035,702.99	65.24%	0	\$0.00	NA	0
	Unavailable		3	\$551,908.52	34.76%	0	\$0.00	NA	0
Total			9	\$1,587,611.51	100%	0	\$0.00		0
31403GGP1	RBC MORTGAGE COMPANY		2	\$522,450.00	35.6%	0	\$0.00	NA	0
	Unavailable		5	\$945,031.28	64.4%	0	\$0.00	NA	0
Total			7	\$1,467,481.28	100%	0	\$0.00		0
31403GGQ9	RBC MORTGAGE COMPANY		5	\$666,379.19	62.86%	0	\$0.00	NA	0
	Unavailable		2	\$393,677.12	37.14%	0	\$0.00	NA	0
Total			7	\$1,060,056.31	100%	0	\$0.00		0
31403GGR7	RBC MORTGAGE COMPANY		3	\$695,158.97	34.82%	0	\$0.00	NA	0
	Unavailable		5	\$1,301,299.41	65.18%	0	\$0.00	NA	0
Total			8	\$1,996,458.38	100%	0	\$0.00		0
31403GGS5	RBC MORTGAGE COMPANY		2	\$300,684.33	28.45%	0	\$0.00	NA	0
	Unavailable		4	\$756,226.61	71.55%	0	\$0.00	NA	0
Total			6	\$1,056,910.94	100%	0	\$0.00		0

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31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0
Total		16	\$2,608,330.87	100%	0	\$0.00		0
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0
Total		12	\$2,434,516.06	100%	0	\$0.00		0
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0
Total		6	\$1,098,223.51	100%	0	\$0.00		0
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0
Total		6	\$1,215,528.96	100%	0	\$0.00		0
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0
Total		13	\$2,665,874.55	100%	0	\$0.00		0
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0
Total		15	\$2,251,844.84	100%	0	\$0.00		0
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0
Total		184	\$33,286,290.46	100%	0	\$0.00		0
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0
Total		192	\$31,974,966.27	100%	0	\$0.00		0
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0
Total		207	\$33,451,459.24	100%	0	\$0.00		0

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31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	
Total		23	\$3,391,613.01	100%	0	\$0.00		0	
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	
Total		126	\$22,354,974.05	100%	0	\$0.00		0	
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	
Total		117	\$18,039,992.17	100%	0	\$0.00		0	
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	
Total		41	\$7,062,261.17	100%	0	\$0.00		0	
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	
Total		44	\$2,846,775.59	100%	0	\$0.00		0	
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	1	\$85,313.82	NA	1	\$85,313.82
Total		20	\$1,937,392.81	100%	1	\$85,313.82		1	\$85,313.82
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	
Total		100	\$6,443,564.19	100%	0	\$0.00		0	
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	
Total		59	\$5,783,569.93	100%	0	\$0.00		0	
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	
Total		42	\$2,532,806.89	100%	0	\$0.00		0	
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	
Total		13	\$1,244,988.28	100%	0	\$0.00		0	
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	
Total		45	\$10,385,260.49	100%	0	\$0.00		0	
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	
Total		40	\$6,457,221.59	100%	0	\$0.00		0	
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	
Total		86	\$14,150,666.85	100%	0	\$0.00		0	
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	

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		Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0
Total			81	\$11,914,796.07	100%	0	\$0.00		0
31403GMF6		Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0
Total			95	\$13,327,325.55	100%	0	\$0.00		0
31403GR20		Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0
Total			65	\$11,991,084.88	100%	0	\$0.00		0
31403GR38		Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0
Total			16	\$2,324,991.59	100%	0	\$0.00		0
31403GRV6		Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0
Total			106	\$23,094,372.23	100%	0	\$0.00		0
31403GRW4		Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0
Total			158	\$31,094,112.87	100%	0	\$0.00		0
31403GRX2		Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0
Total			872	\$168,733,567.00	100%	0	\$0.00		0
31403GRY0		Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0
Total			206	\$36,071,461.43	100%	0	\$0.00		0
31403GRZ7		Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0
Total			17	\$2,562,545.00	100%	0	\$0.00		0
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0
Total			28	\$3,282,958.84	100%	0	\$0.00		0
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0
Total			39	\$5,325,773.93	100%	0	\$0.00		0
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0
Total			24	\$2,591,550.01	100%	0	\$0.00		0
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0
Total			34	\$5,477,285.84	100%	0	\$0.00		0

31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0
Total		7	\$1,098,678.03	100%	0	\$0.00		0
31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0
Total		28	\$3,092,650.50	100%	0	\$0.00		0
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0
Total		44	\$6,928,686.83	100%	0	\$0.00		0
31403GT85	Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0
Total		76	\$14,520,811.27	100%	0	\$0.00		0
31403GT93	Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0
Total		22	\$1,419,056.01	100%	0	\$0.00		0
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0
	Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0
Total		26	\$3,885,152.32	100%	0	\$0.00		0
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0
Total		11	\$1,565,283.30	100%	0	\$0.00		0
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0
	Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0
Total		72	\$9,825,242.00	100%	0	\$0.00		0
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0
Total		11	\$1,614,000.00	100%	0	\$0.00		0
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0

Total			41	\$6,603,244.90	100%	0	\$0.00		0
31403GTZ5	Unavailable		146	\$25,541,679.32	100%	0	\$0.00	NA	0
Total			146	\$25,541,679.32	100%	0	\$0.00		0
31403GUA8	Unavailable		32	\$3,395,730.05	100%	0	\$0.00	NA	0
Total			32	\$3,395,730.05	100%	0	\$0.00		0
31403GUB6	Unavailable		54	\$7,411,439.06	100%	0	\$0.00	NA	0
Total			54	\$7,411,439.06	100%	0	\$0.00		0
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$60,250.00	0.57%	0	\$0.00	NA	0
	Unavailable		61	\$10,427,819.64	99.43%	0	\$0.00	NA	0
Total			62	\$10,488,069.64	100%	0	\$0.00		0
31403GUD2	Unavailable		13	\$1,925,227.04	100%	0	\$0.00	NA	0
Total			13	\$1,925,227.04	100%	0	\$0.00		0
31403GUE0	Unavailable		50	\$5,326,351.17	100%	0	\$0.00	NA	0
Total			50	\$5,326,351.17	100%	0	\$0.00		0
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$341,790.00	1.02%	0	\$0.00	NA	0
	Unavailable		178	\$33,181,698.10	98.98%	0	\$0.00	NA	0
Total			180	\$33,523,488.10	100%	0	\$0.00		0
31403GUG5	Unavailable		54	\$9,272,195.90	100%	0	\$0.00	NA	0
Total			54	\$9,272,195.90	100%	0	\$0.00		0
31403GUH3	Unavailable		118	\$18,661,612.03	100%	0	\$0.00	NA	0
Total			118	\$18,661,612.03	100%	0	\$0.00		0
31403H5P1	COUNTRYWIDE HOME LOANS, INC.		24	\$4,831,100.63	27.74%	0	\$0.00	NA	0
	Unavailable		60	\$12,584,668.49	72.26%	0	\$0.00	NA	0
Total			84	\$17,415,769.12	100%	0	\$0.00		0
31403H5Q9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,171,636.18	14.64%	0	\$0.00	NA	0
	Unavailable		62	\$12,664,374.56	85.36%	0	\$0.00	NA	0
Total			74	\$14,836,010.74	100%	0	\$0.00		0

31403H5R7	COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0
Total		80	\$10,093,129.51	100%	0	\$0.00		0
31403H6Z8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0
Total		65	\$9,269,308.69	100%	0	\$0.00		0
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0
Total		21	\$4,000,024.75	100%	0	\$0.00		0
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0
Total		52	\$7,007,909.72	100%	0	\$0.00		0
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0
Total		35	\$4,000,191.66	100%	0	\$0.00		0
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0
Total		35	\$5,888,582.00	100%	0	\$0.00		0
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,924,000.00	100%	0	\$0.00		0
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0
Total		20	\$3,390,750.00	100%	0	\$0.00		0
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0
Total		44	\$8,674,120.00	100%	0	\$0.00		0
31403HC73		5	\$1,019,250.00	30.96%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	
Total		18	\$3,292,550.00	100%	0	\$0.00		0	
31403HC81	HOME STAR MORTGAGE SERVICES, LLC	3	\$675,350.00	30.08%	0	\$0.00	NA	0	
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA	0	
Total		13	\$2,245,000.00	100%	0	\$0.00		0	
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	
Total		114	\$6,893,579.84	100%	0	\$0.00		0	
31403HE30	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,716.62	84.61%	0	\$0.00	NA	0	
	Unavailable	4	\$378,000.00	15.39%	0	\$0.00	NA	0	
Total		25	\$2,455,716.62	100%	0	\$0.00		0	
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	
Total		189	\$18,626,653.06	100%	0	\$0.00		0	
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	
Total		48	\$4,640,977.36	100%	0	\$0.00		0	
31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	
Total		44	\$5,806,242.56	100%	0	\$0.00		0	
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	
Total		268	\$34,717,390.65	100%	0	\$0.00		0	

31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0
Total		54	\$6,790,153.65	100%	0	\$0.00		0
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0
Total		19	\$2,497,738.88	100%	0	\$0.00		0
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0
Total		8	\$1,483,704.31	100%	0	\$0.00		0
31403HEX4	WACHOVIA MORTGAGE CORPORATION	9	\$863,113.76	72.77%	0	\$0.00	NA	0
	Unavailable	4	\$323,000.00	27.23%	0	\$0.00	NA	0
Total		13	\$1,186,113.76	100%	0	\$0.00		0
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0
Total		32	\$2,061,562.89	100%	0	\$0.00		0
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0
Total		185	\$12,264,078.07	100%	0	\$0.00		0
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0
Total		26	\$3,263,236.74	100%	0	\$0.00		0
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0
	Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0

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Total			461	\$102,825,003.70	100%	0	\$0.00		0
31403HFC9		WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0
Total			70	\$14,892,498.93	100%	0	\$0.00		0
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA	0
		Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA	0
Total			37	\$7,664,964.17	100%	0	\$0.00		0
31403HFE5		WACHOVIA MORTGAGE CORPORATION	7	\$693,497.06	58.48%	0	\$0.00	NA	0
		Unavailable	5	\$492,392.11	41.52%	0	\$0.00	NA	0
Total			12	\$1,185,889.17	100%	0	\$0.00		0
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA	0
Total			23	\$5,506,157.89	100%	0	\$0.00		0
31403HFG0		WACHOVIA MORTGAGE CORPORATION	17	\$3,691,482.47	77.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,071,401.72	22.49%	0	\$0.00	NA	0
Total			23	\$4,762,884.19	100%	0	\$0.00		0
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0
Total			20	\$1,957,457.80	100%	0	\$0.00		0
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0
Total			39	\$6,371,676.78	100%	0	\$0.00		0
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0

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		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0
Total			149	\$30,863,723.12	100%	0	\$0.00		0
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0
Total			204	\$31,854,463.83	100%	0	\$0.00		0
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0
Total			59	\$8,673,638.69	100%	0	\$0.00		0
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0
Total			13	\$1,136,379.60	100%	0	\$0.00		0
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0
Total			10	\$1,844,324.77	100%	0	\$0.00		0
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0
Total			35	\$2,249,903.50	100%	0	\$0.00		0
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0
Total			37	\$2,301,384.79	100%	0	\$0.00		0
31403HG61		THE HUNTINGTON NATIONAL BANK	19	\$1,007,048.20	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.73%	0	\$0.00	NA	0
Total			20	\$1,057,048.20	100%	0	\$0.00		0
31403HG79		THE HUNTINGTON NATIONAL BANK	13	\$1,239,142.08	100%	0	\$0.00	NA	0
Total			13	\$1,239,142.08	100%	0	\$0.00		0
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0
Total			46	\$8,015,997.69	100%	0	\$0.00		0

31403HG95	THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0
	Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0
Total		52	\$8,892,839.18	100%	0	\$0.00		0
31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0
	Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0
Total		29	\$2,801,467.46	100%	0	\$0.00		0
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0
	Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0
Total		29	\$1,873,806.72	100%	0	\$0.00		0
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0
	Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0
Total		63	\$3,840,753.09	100%	0	\$0.00		0
31403HGY0	THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0
Total		14	\$1,377,178.63	100%	0	\$0.00		0
31403HGZ7	THE HUNTINGTON NATIONAL BANK	32	\$5,075,198.52	62.06%	0	\$0.00	NA	0
	Unavailable	16	\$3,102,198.65	37.94%	0	\$0.00	NA	0
Total		48	\$8,177,397.17	100%	0	\$0.00		0
31403HH37	AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0
	Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0
Total		46	\$4,981,768.92	100%	0	\$0.00		0
31403HH45	AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0
Total		36	\$4,678,838.88	100%	0	\$0.00		0
31403HH52	AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0
	Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0
Total		47	\$4,998,812.41	100%	0	\$0.00		0
31403HH60	AMERICAN HOME	30	\$3,066,918.75	100%	0	\$0.00	NA	0

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	FUNDING INC.								
Total		30	\$3,066,918.75	100%	0	\$0.00		0	
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	
	Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	
Total		22	\$3,530,130.43	100%	0	\$0.00		0	
31403HHB9	THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	
	Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	
Total		13	\$1,301,069.10	100%	0	\$0.00		0	
31403HHD5	THE HUNTINGTON NATIONAL BANK	10	\$1,402,228.81	100%	0	\$0.00	NA	0	
Total		10	\$1,402,228.81	100%	0	\$0.00		0	
31403HHE3	THE HUNTINGTON NATIONAL BANK	4	\$535,620.79	63.35%	0	\$0.00	NA	0	
	Unavailable	2	\$309,871.69	36.65%	0	\$0.00	NA	0	
Total		6	\$845,492.48	100%	0	\$0.00		0	
31403HHU7	AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	
Total		112	\$16,733,107.03	100%	0	\$0.00		0	
31403HHV5	AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	
Total		119	\$19,940,601.13	100%	0	\$0.00		0	
31403HHW3	AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100%	0	\$0.00	NA	0	
Total		44	\$7,745,621.19	100%	0	\$0.00		0	
31403HHY9	AMERICAN HOME FUNDING INC.	10	\$1,194,452.41	100%	0	\$0.00	NA	0	
Total		10	\$1,194,452.41	100%	0	\$0.00		0	
31403HMH0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	
	Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	
Total		11	\$1,066,239.82	100%	0	\$0.00		0	
31403HMJ6	BANK OF AMERICA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	

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		NA								
		Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	
Total			13	\$1,654,356.75	100%	0	\$0.00		0	
31403HN48		BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	
		Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	
Total			58	\$9,762,191.01	100%	0	\$0.00		0	
31403HN55		BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	
		Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	
Total			36	\$4,981,999.60	100%	0	\$0.00		0	
31403HN71		BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	
		Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	
Total			106	\$12,731,173.18	100%	0	\$0.00		0	
31403HN97		BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	
Total			42	\$4,469,639.91	100%	0	\$0.00		0	
31403HPA2		BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	
		Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	
Total			288	\$50,412,307.00	100%	0	\$0.00		0	
31403HPB0		BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	1	\$138,207.84	NA	1	\$138
		Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	
Total			275	\$50,236,991.41	100%	1	\$138,207.84		1	\$138
31403HPC8		BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	
		Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	
Total			419	\$75,451,454.88	100%	0	\$0.00		0	
31403HPD6		BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	
		Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	
Total			585	\$100,252,822.58	100%	0	\$0.00		0	
31403HPE4		BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	2	\$405,105.29	NA	2	\$405
		Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	

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Total			566	\$100,466,749.94	100%	2	\$405,105.29		2	\$405,105.29
31403HPF1	BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	1	\$98,505.85	NA	1	\$98,505.85	
	Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00	
Total		285	\$50,397,069.50	100%	1	\$98,505.85		1	\$98,505.85	
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00	
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00	
31403HPM6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00	
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00	
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00	
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00	
31403HPR5	NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00	
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00	
31403HTH3	Unavailable	4	\$214,221.31	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$214,221.31	100%	0	\$0.00		0	\$0.00	
31403HTJ9	Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$141,077.85	100%	0	\$0.00		0	\$0.00	
31403HTK6	COUNTRYWIDE	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00	

		HOME LOANS, INC.							
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0
Total			9	\$641,931.02	100%	0	\$0.00		0
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0
Total			15	\$1,463,302.78	100%	0	\$0.00		0
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0
Total			14	\$1,404,517.36	100%	0	\$0.00		0
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0
		Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0
Total			65	\$7,547,784.93	100%	0	\$0.00		0
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0
		Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0
Total			190	\$18,050,289.71	100%	0	\$0.00		0
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0
Total			43	\$2,754,620.61	100%	0	\$0.00		0
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0
		Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0
Total			29	\$2,799,366.67	100%	0	\$0.00		0
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0
Total			36	\$5,042,129.11	100%	0	\$0.00		0
31403J4E3		WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0
		Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0
Total			27	\$1,578,885.50	100%	0	\$0.00		0
31403J4G8		WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0

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		Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0
Total			11	\$1,288,634.55	100%	0	\$0.00		0
31403J4J2		WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0
Total			13	\$1,300,810.03	100%	0	\$0.00		0
31403J4T0		WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%	0	\$0.00	NA	0
		Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	0
Total			14	\$1,517,729.07	100%	0	\$0.00		0
31403J4V5		WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	0
		Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	0
Total			38	\$3,594,857.78	100%	0	\$0.00		0
31403J4W3		WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	0
		Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	0
Total			79	\$6,970,481.27	100%	0	\$0.00		0
31403J4X1		WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	0
		Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	0
Total			36	\$2,784,477.88	100%	0	\$0.00		0
31403J4Y9		WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	0
Total			16	\$1,348,596.52	100%	0	\$0.00		0
31403J5L6		CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA	0
Total			23	\$2,736,956.66	100%	0	\$0.00		0
31403J5R3		GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0
		Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0
Total			193	\$34,476,240.31	100%	0	\$0.00		0
31403J6A9		GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0
		Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0
Total			209	\$33,954,617.60	100%	0	\$0.00		0

31403J6V3		GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0
		Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0
Total			411	\$27,534,937.00	100%	0	\$0.00		0
31403J6W1		GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0
Total			415	\$26,990,915.99	100%	0	\$0.00		0
31403J6X9		GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0
		Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0
Total			348	\$34,397,387.06	100%	0	\$0.00		0
31403J6Y7		GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0
		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0
Total			294	\$28,572,565.78	100%	0	\$0.00		0
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0
Total			192	\$33,799,434.91	100%	0	\$0.00		0
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0
Total			99	\$16,471,958.80	100%	0	\$0.00		0
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0
Total			182	\$33,966,853.93	100%	0	\$0.00		0
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0
Total			92	\$5,448,355.16	100%	0	\$0.00		0
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0
Total			32	\$3,139,169.71	100%	0	\$0.00		0
31403J7E0		GMAC MORTGAGE	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0
Total			158	\$29,033,789.12	100%	0	\$0.00		0
31403J7F7		GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0
Total			202	\$34,130,084.51	100%	0	\$0.00		0
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0
Total			193	\$32,421,225.22	100%	0	\$0.00		0
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0
Total			179	\$33,404,043.73	100%	0	\$0.00		0
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0
Total			174	\$30,181,193.28	100%	0	\$0.00		0
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0
Total			138	\$22,546,399.64	100%	0	\$0.00		0
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0
Total			174	\$34,573,219.20	100%	0	\$0.00		0
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0
Total			188	\$32,197,554.80	100%	0	\$0.00		0
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	0	\$0.00	NA	0
Total			6	\$1,128,318.44	100%	0	\$0.00		0
31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100%	0	\$0.00	NA	0
Total			7	\$1,341,645.42	100%	0	\$0.00		0

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31403JB96	COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	0	\$0.00	NA	0
Total		32	\$6,191,008.92	100%	0	\$0.00		0
31403JCA2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,559,801.26	100%	0	\$0.00	NA	0
Total		7	\$1,559,801.26	100%	0	\$0.00		0
31403JCB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	0	\$0.00	NA	0
Total		31	\$5,926,430.61	100%	0	\$0.00		0
31403JCC8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28	100%	0	\$0.00	NA	0
Total		11	\$2,072,660.28	100%	0	\$0.00		0
31403JCD6	COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA	0
Total		4	\$776,879.64	100%	0	\$0.00		0
31403JCE4	COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0	\$0.00	NA	0
Total		120	\$21,991,418.55	100%	0	\$0.00		0
31403JCF1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0	\$0.00	NA	0
Total		37	\$7,109,965.67	100%	0	\$0.00		0
31403JF27	Unavailable	12	\$2,429,191.51	100%	0	\$0.00	NA	0
Total		12	\$2,429,191.51	100%	0	\$0.00		0
31403JF35	Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0
Total		51	\$9,944,340.33	100%	0	\$0.00		0
31403JF43	Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0
Total		34	\$2,287,822.39	100%	0	\$0.00		0
31403JF50	Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0
Total		32	\$3,150,492.63	100%	0	\$0.00		0
31403JF68	Unavailable	19	\$3,822,785.16	100%	0	\$0.00	NA	0
Total		19	\$3,822,785.16	100%	0	\$0.00		0
31403JF76	Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0
Total		24	\$4,396,687.70	100%	0	\$0.00		0

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31403JF84	Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0
Total		100	\$19,715,035.19	100%	0	\$0.00		0
31403JF92	Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0
Total		22	\$1,176,398.33	100%	0	\$0.00		0
31403JFM3	Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0
Total		28	\$5,017,998.69	100%	0	\$0.00		0
31403JFN1	Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0
Total		35	\$2,358,858.38	100%	0	\$0.00		0
31403JFP6	Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0
Total		31	\$3,062,511.63	100%	0	\$0.00		0
31403JFQ4	Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0
Total		150	\$27,707,321.29	100%	0	\$0.00		0
31403JFR2	Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0
Total		41	\$7,353,421.60	100%	0	\$0.00		0
31403JFS0	Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0
Total		39	\$2,167,846.84	100%	0	\$0.00		0
31403JFT8	Unavailable	21	\$2,056,634.66	100%	0	\$0.00	NA	0
Total		21	\$2,056,634.66	100%	0	\$0.00		0
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0
Total		12	\$1,414,154.52	100%	0	\$0.00		0
31403JFV3	Unavailable	27	\$4,999,535.34	100%	0	\$0.00	NA	0
Total		27	\$4,999,535.34	100%	0	\$0.00		0
31403JFW1	RBMG INC.	1	\$187,830.04	2.08%	0	\$0.00	NA	0
	Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0
Total		45	\$9,049,174.93	100%	0	\$0.00		0
31403JFX9	RBMG INC.	1	\$54,400.00	1.46%	0	\$0.00	NA	0
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0
Total		32	\$3,717,218.74	100%	0	\$0.00		0
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0
Total		13	\$1,708,557.89	100%	0	\$0.00		0

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31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0
Total		34	\$5,149,852.35	100%	0	\$0.00		0
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0
Total		38	\$3,873,589.02	100%	0	\$0.00		0
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0
Total		10	\$1,133,668.16	100%	0	\$0.00		0
31403JGA8	Unavailable	16	\$1,578,973.56	100%	0	\$0.00	NA	0
Total		16	\$1,578,973.56	100%	0	\$0.00		0
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0
Total		13	\$1,518,996.99	100%	0	\$0.00		0
31403JGC4	Unavailable	14	\$2,470,394.97	100%	0	\$0.00	NA	0
Total		14	\$2,470,394.97	100%	0	\$0.00		0
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0
Total		14	\$2,500,224.65	100%	0	\$0.00		0
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0
Total		28	\$5,890,065.09	100%	0	\$0.00		0
31403JGF7	Unavailable	17	\$1,246,523.90	100%	0	\$0.00	NA	0
Total		17	\$1,246,523.90	100%	0	\$0.00		0
31403JGG5	Unavailable	8	\$1,509,784.19	100%	0	\$0.00	NA	0
Total		8	\$1,509,784.19	100%	0	\$0.00		0
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0
Total		30	\$6,916,864.42	100%	0	\$0.00		0
31403JGJ9	RBMG INC.	1	\$102,400.00	7.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0
Total		17	\$1,419,766.65	100%	0	\$0.00		0
31403JGK6	Unavailable	20	\$3,478,754.36	100%	0	\$0.00	NA	0
Total		20	\$3,478,754.36	100%	0	\$0.00		0
31403JGM2	RBMG INC.	1	\$124,450.00	1.29%	0	\$0.00	NA	0
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0
Total		45	\$9,673,807.00	100%	0	\$0.00		0
31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0

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Total			14	\$1,221,459.50	100%	0	\$0.00		0
31403JGP5	RBMG INC.		1	\$217,500.00	12.64%	0	\$0.00	NA	0
	Unavailable		7	\$1,503,236.84	87.36%	0	\$0.00	NA	0
Total			8	\$1,720,736.84	100%	0	\$0.00		0
31403JGS9	Unavailable		8	\$1,347,201.65	100%	0	\$0.00	NA	0
Total			8	\$1,347,201.65	100%	0	\$0.00		0
31403JGT7	Unavailable		37	\$7,586,385.97	100%	0	\$0.00	NA	0
Total			37	\$7,586,385.97	100%	0	\$0.00		0
31403JGV2	Unavailable		102	\$14,673,324.53	100%	0	\$0.00	NA	0
Total			102	\$14,673,324.53	100%	0	\$0.00		0
31403JGW0	RBMG INC.		1	\$80,050.00	0.56%	0	\$0.00	NA	0
	Unavailable		115	\$14,121,811.32	99.44%	0	\$0.00	NA	0
Total			116	\$14,201,861.32	100%	0	\$0.00		0
31403JGX8	RBMG INC.		2	\$100,040.79	5.09%	0	\$0.00	NA	0
	Unavailable		19	\$1,865,531.94	94.91%	0	\$0.00	NA	0
Total			21	\$1,965,572.73	100%	0	\$0.00		0
31403JGY6	Unavailable		9	\$1,637,703.19	100%	0	\$0.00	NA	0
Total			9	\$1,637,703.19	100%	0	\$0.00		0
31403JGZ3	Unavailable		25	\$4,718,039.27	100%	0	\$0.00	NA	0
Total			25	\$4,718,039.27	100%	0	\$0.00		0
31403JHC3	Unavailable		19	\$2,142,763.83	100%	0	\$0.00	NA	0
Total			19	\$2,142,763.83	100%	0	\$0.00		0
31403JHE9	UNION PLANTERS BANK NA		1	\$229,209.13	7.15%	0	\$0.00	NA	0
	Unavailable		32	\$2,975,447.24	92.85%	0	\$0.00	NA	0
Total			33	\$3,204,656.37	100%	0	\$0.00		0
31403JHG4	Unavailable		101	\$11,852,527.47	100%	0	\$0.00	NA	0
Total			101	\$11,852,527.47	100%	0	\$0.00		0
31403JHH2	Unavailable		87	\$4,782,734.16	100%	0	\$0.00	NA	0
Total			87	\$4,782,734.16	100%	0	\$0.00		0
31403JHJ8	Unavailable		58	\$3,008,811.03	100%	0	\$0.00	NA	0
Total			58	\$3,008,811.03	100%	0	\$0.00		0

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

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Total			49	\$7,388,579.11	100%	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
		Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0
Total			73	\$12,975,973.83	100%	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
		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0
Total			164	\$30,160,166.20	100%	0	\$0.00		0
31403JP91		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0
Total			16	\$2,792,830.32	100%	0	\$0.00		0
31403JQA7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0
		Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0
Total			5	\$943,962.69	100%	0	\$0.00		0
31403JQB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0
Total			16	\$3,177,123.52	100%	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
		Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0
Total			38	\$7,766,500.16	100%	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
		Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0
Total			59	\$9,820,055.89	100%	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

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		Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0
Total			45	\$9,331,354.23	100%	0	\$0.00		0
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0
		Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0
Total			6	\$1,190,258.40	100%	0	\$0.00		0
31403JR24		SUNTRUST MORTGAGE INC.	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0
		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0
Total			99	\$11,450,354.56	100%	0	\$0.00		0
31403JR32		SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA	0
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0
Total			94	\$11,122,199.24	100%	0	\$0.00		0
31403JR40		SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0
Total			74	\$8,754,427.38	100%	0	\$0.00		0
31403JR57		SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0
Total			99	\$11,652,062.50	100%	0	\$0.00		0
31403JR65		SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	0
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0
Total			95	\$10,964,241.22	100%	0	\$0.00		0
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0
Total			20	\$2,298,673.33	100%	0	\$0.00		0
31403JR81		SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0
Total			112	\$13,043,960.40	100%	0	\$0.00		0
31403JR99		SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0

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		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0
Total			99	\$11,600,956.56	100%	0	\$0.00		0
31403JRW8		SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0
Total			66	\$10,259,601.77	100%	0	\$0.00		0
31403JRX6		SUNTRUST MORTGAGE INC.	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0
Total			36	\$5,640,973.62	100%	0	\$0.00		0
31403JRY4		SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0
Total			67	\$7,585,239.04	100%	0	\$0.00		0
31403JRZ1		SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0
Total			87	\$9,644,529.55	100%	0	\$0.00		0
31403JS23		SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	0	\$0.00	NA	0
		Unavailable	39	\$9,219,966.96	90.43%	0	\$0.00	NA	0
Total			43	\$10,196,096.92	100%	0	\$0.00		0
31403JS31		SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0
		Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0
Total			100	\$20,863,120.71	100%	0	\$0.00		0
31403JS49		SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0
		Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0
Total			102	\$22,593,765.56	100%	0	\$0.00		0
31403JS56		SUNTRUST MORTGAGE INC.	3	\$524,912.42	16.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,724,940.84	83.85%	0	\$0.00	NA	0
Total			16	\$3,249,853.26	100%	0	\$0.00		0
31403JS64		SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0

Total			16	\$3,300,969.24	100%	0	\$0.00		0
31403JS72		SUNTRUST MORTGAGE INC.	24	\$4,563,699.94	61.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,837,472.24	38.34%	0	\$0.00	NA	0
Total			38	\$7,401,172.18	100%	0	\$0.00		0
31403JS80		SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0
		Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0
Total			46	\$8,690,168.17	100%	0	\$0.00		0
31403JS98		SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0
		Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0
Total			83	\$16,155,635.77	100%	0	\$0.00		0
31403JSA5		SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0
		Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0
Total			96	\$11,524,365.41	100%	0	\$0.00		0
31403JSB3		SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA	0
		Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0
Total			108	\$13,172,918.97	100%	0	\$0.00		0
31403JSC1		SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0
		Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0
Total			78	\$9,129,604.11	100%	0	\$0.00		0
31403JSD9		SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0
Total			52	\$5,686,149.82	100%	0	\$0.00		0
31403JSE7		SUNTRUST MORTGAGE INC.	6	\$728,472.23	14%	0	\$0.00	NA	0
		Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0
Total			44	\$5,203,923.25	100%	0	\$0.00		0
31403JSF4		SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0
Total			21	\$2,348,798.37	100%	0	\$0.00		0

31403JSG2	SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0
Total		51	\$3,522,005.15	100%	0	\$0.00		0
31403JSH0	SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0
Total		54	\$3,765,864.79	100%	0	\$0.00		0
31403JSJ6	SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0
Total		76	\$4,920,919.55	100%	0	\$0.00		0
31403JSK3	SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0
Total		100	\$6,330,271.02	100%	0	\$0.00		0
31403JSL1	SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA	0
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0
Total		59	\$3,812,263.73	100%	0	\$0.00		0
31403JSM9	SUNTRUST MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0
	Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0
Total		78	\$5,166,381.78	100%	0	\$0.00		0
31403JSN7	SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA	0
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0
Total		37	\$2,286,807.86	100%	0	\$0.00		0
31403JSP2	SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0
	Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0
Total		72	\$17,091,254.11	100%	0	\$0.00		0
31403JSQ0	SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0
	Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0
Total		41	\$2,337,550.75	100%	0	\$0.00		0

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31403JSR8	SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0
	Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0
Total		120	\$27,016,835.86	100%	0	\$0.00		0
31403JSS6	SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0
	Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0
Total		127	\$27,878,846.85	100%	0	\$0.00		0
31403JST4	SUNTRUST MORTGAGE INC.	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0
	Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0
Total		86	\$19,792,981.63	100%	0	\$0.00		0
31403JSU1	SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0
	Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0
Total		67	\$14,046,698.02	100%	0	\$0.00		0
31403JSV9	SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA	0
	Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0
Total		81	\$18,727,461.24	100%	0	\$0.00		0
31403JSW7	SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0
	Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0
Total		101	\$21,839,128.82	100%	0	\$0.00		0
31403JSX5	SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0
	Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0
Total		106	\$23,563,453.73	100%	0	\$0.00		0
31403JSY3	SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0
	Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0
Total		50	\$11,019,569.43	100%	0	\$0.00		0
31403JSZ0	SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0
Total		100	\$20,758,013.51	100%	0	\$0.00		0
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0

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Total			192	\$12,328,922.59	100%	0	\$0.00		0
31403JT30	Unavailable		25	\$2,361,493.58	100%	0	\$0.00	NA	0
Total			25	\$2,361,493.58	100%	0	\$0.00		0
31403JT48	Unavailable		60	\$3,681,138.41	100%	0	\$0.00	NA	0
Total			60	\$3,681,138.41	100%	0	\$0.00		0
31403JT55	Unavailable		101	\$15,569,238.77	100%	0	\$0.00	NA	0
Total			101	\$15,569,238.77	100%	0	\$0.00		0
31403JT63	FLAGSTAR BANK, FSB		1	\$200,500.00	3.5%	0	\$0.00	NA	0
	Unavailable		31	\$5,525,550.00	96.5%	0	\$0.00	NA	0
Total			32	\$5,726,050.00	100%	0	\$0.00		0
31403JT71	FLAGSTAR BANK, FSB		3	\$281,729.23	8.4%	0	\$0.00	NA	0
	Unavailable		32	\$3,071,100.55	91.6%	0	\$0.00	NA	0
Total			35	\$3,352,829.78	100%	0	\$0.00		0
31403JT89	FLAGSTAR BANK, FSB		5	\$297,441.12	11.22%	0	\$0.00	NA	0
	Unavailable		35	\$2,352,503.53	88.78%	0	\$0.00	NA	0
Total			40	\$2,649,944.65	100%	0	\$0.00		0
31403JT97	FLAGSTAR BANK, FSB		1	\$99,913.90	4.28%	0	\$0.00	NA	0
	Unavailable		23	\$2,233,409.35	95.72%	0	\$0.00	NA	0
Total			24	\$2,333,323.25	100%	0	\$0.00		0
31403JTA4	SUNTRUST MORTGAGE INC.		3	\$219,379.33	13.41%	0	\$0.00	NA	0
	Unavailable		21	\$1,417,076.73	86.59%	0	\$0.00	NA	0
Total			24	\$1,636,456.06	100%	0	\$0.00		0
31403JTB2	SUNTRUST MORTGAGE INC.		4	\$412,489.43	15.79%	0	\$0.00	NA	0
	Unavailable		18	\$2,200,449.24	84.21%	0	\$0.00	NA	0
Total			22	\$2,612,938.67	100%	0	\$0.00		0
31403JTC0	SUNTRUST MORTGAGE INC.		7	\$741,480.71	24.01%	0	\$0.00	NA	0
	Unavailable		20	\$2,346,920.77	75.99%	0	\$0.00	NA	0
Total			27	\$3,088,401.48	100%	0	\$0.00		0

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31403JTD8		Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0
Total			20	\$2,420,828.57	100%	0	\$0.00		0
31403JTE6		SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0
Total			16	\$1,892,428.96	100%	0	\$0.00		0
31403JTF3		SUNTRUST MORTGAGE INC.	6	\$697,028.94	59.62%	0	\$0.00	NA	0
		Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA	0
Total			11	\$1,169,176.31	100%	0	\$0.00		0
31403JTK2		Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0
Total			243	\$51,479,125.65	100%	0	\$0.00		0
31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0
Total			179	\$31,813,746.41	100%	0	\$0.00		0
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0
Total			169	\$36,194,591.02	100%	0	\$0.00		0
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0
Total			215	\$20,885,531.63	100%	0	\$0.00		0
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0
Total			360	\$22,427,606.61	100%	0	\$0.00		0
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0
Total			278	\$27,324,918.98	100%	0	\$0.00		0
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0
Total			185	\$38,406,952.54	100%	0	\$0.00		0
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0
Total			213	\$37,020,502.29	100%	0	\$0.00		0
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0
Total			240	\$39,546,912.20	100%	0	\$0.00		0

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31403JTU0		Unavailable	127	\$20,970,732.15	100%	1	\$212,950.37	NA	0
Total			127	\$20,970,732.15	100%	1	\$212,950.37		0
31403JTV8		Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0
Total			183	\$35,078,713.81	100%	0	\$0.00		0
31403JTW6		Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0
Total			98	\$20,496,998.34	100%	0	\$0.00		0
31403JTX4		FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0
		Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0
Total			132	\$22,491,985.83	100%	0	\$0.00		0
31403JTY2		Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0
Total			150	\$14,634,071.16	100%	0	\$0.00		0
31403JTZ9		FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0
		Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0
Total			346	\$24,021,577.82	100%	0	\$0.00		0
31403JU38		Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0
Total			39	\$2,646,803.13	100%	0	\$0.00		0
31403JU46		Unavailable	169	\$10,900,927.71	100%	1	\$39,519.82	NA	0
Total			169	\$10,900,927.71	100%	1	\$39,519.82		0
31403JU53		Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0
Total			105	\$10,070,118.03	100%	0	\$0.00		0
31403JU61		Unavailable	107	\$13,665,962.82	100%	0	\$0.00	NA	0
Total			107	\$13,665,962.82	100%	0	\$0.00		0
31403JU79		FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0
		Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0
Total			81	\$15,000,422.05	100%	0	\$0.00		0
31403JU87		Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0
Total			29	\$2,766,501.85	100%	0	\$0.00		0
31403JU95		Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0
Total			21	\$3,191,301.71	100%	0	\$0.00		0
31403JUA2			1	\$152,000.00	0.33%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0
Total			297	\$45,658,799.64	100%	0	\$0.00		0
31403JUB0		Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0
Total			172	\$28,641,442.68	100%	0	\$0.00		0
31403JUC8		FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0
		Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0
Total			143	\$23,746,996.36	100%	0	\$0.00		0
31403JUD6		FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0
		Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0
Total			174	\$25,806,010.65	100%	0	\$0.00		0
31403JUE4		Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0
Total			30	\$6,640,835.28	100%	0	\$0.00		0
31403JUF1		Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0
Total			19	\$1,341,115.49	100%	0	\$0.00		0
31403JUG9		Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	0
Total			24	\$4,104,412.77	100%	0	\$0.00		0
31403JUH7		Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0
Total			30	\$3,016,909.06	100%	0	\$0.00		0
31403JUJ3		Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0
Total			154	\$33,942,875.63	100%	0	\$0.00		0
31403JUK0		Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0
Total			228	\$53,062,654.41	100%	0	\$0.00		0
31403JUL8		Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0
Total			34	\$5,603,636.84	100%	0	\$0.00		0
31403JUM6		Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0
Total			38	\$2,441,412.72	100%	0	\$0.00		0
31403JUN4		FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0
		Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0
Total			231	\$49,981,335.13	100%	0	\$0.00		0

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31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0
Total		27	\$6,005,283.31	100%	0	\$0.00		0
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0
Total		173	\$26,777,435.62	100%	0	\$0.00		0
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0
Total		35	\$3,445,603.56	100%	0	\$0.00		0
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0
Total		132	\$12,970,415.98	100%	0	\$0.00		0
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0
Total		15	\$2,534,894.45	100%	0	\$0.00		0
31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0
Total		202	\$41,105,459.39	100%	0	\$0.00		0
31403JUV6	FLAGSTAR BANK, FSB	1	\$129,000.00	2.87%	0	\$0.00	NA	0
	Unavailable	31	\$4,361,590.30	97.13%	0	\$0.00	NA	0
Total		32	\$4,490,590.30	100%	0	\$0.00		0
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0
Total		95	\$15,712,523.21	100%	0	\$0.00		0
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0
	Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0
Total		194	\$36,044,336.28	100%	0	\$0.00		0
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0
Total		12	\$1,550,446.64	100%	0	\$0.00		0
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0
Total		26	\$2,589,529.70	100%	0	\$0.00		0
31403JV29	Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0
Total		34	\$4,147,664.73	100%	0	\$0.00		0
31403JV37	Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0
Total		115	\$6,301,149.18	100%	0	\$0.00		0

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31403JV45		Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0
Total			57	\$7,804,805.97	100%	0	\$0.00		0
31403JV52		Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0
Total			79	\$4,751,691.24	100%	0	\$0.00		0
31403JV60		Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0
Total			25	\$2,731,509.52	100%	0	\$0.00		0
31403JV78		Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0
Total			22	\$2,789,450.00	100%	0	\$0.00		0
31403JV86		Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0
Total			34	\$1,930,135.33	100%	0	\$0.00		0
31403JV94		Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0
Total			49	\$9,080,819.85	100%	0	\$0.00		0
31403JVA1		Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0
Total			56	\$3,829,771.50	100%	0	\$0.00		0
31403JVB9		FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0
Total			26	\$1,793,510.00	100%	0	\$0.00		0
31403JVC7		Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0
Total			20	\$1,369,876.19	100%	0	\$0.00		0
31403JVD5		Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0
Total			32	\$5,715,633.05	100%	0	\$0.00		0
31403JVE3		FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0
Total			192	\$30,782,228.10	100%	0	\$0.00		0
31403JVF0		FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0
		Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0
Total			35	\$6,707,005.34	100%	0	\$0.00		0
31403JVG8		Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0
Total			67	\$11,548,397.14	100%	0	\$0.00		0
31403JVH6		Unavailable	29	\$4,811,114.43	100%	0	\$0.00	NA	0

Total			29	\$4,811,114.43	100%	0	\$0.00		0
31403JVJ2	FLAGSTAR BANK, FSB		13	\$2,556,403.00	10.08%	0	\$0.00	NA	0
	Unavailable		129	\$22,810,687.95	89.92%	0	\$0.00	NA	0
Total			142	\$25,367,090.95	100%	0	\$0.00		0
31403JVK9	Unavailable		79	\$14,051,729.69	100%	0	\$0.00	NA	0
Total			79	\$14,051,729.69	100%	0	\$0.00		0
31403JVM5	FLAGSTAR BANK, FSB		3	\$209,296.56	16.09%	0	\$0.00	NA	0
	Unavailable		18	\$1,091,149.66	83.91%	0	\$0.00	NA	0
Total			21	\$1,300,446.22	100%	0	\$0.00		0
31403JVN3	Unavailable		12	\$1,465,720.00	100%	0	\$0.00	NA	0
Total			12	\$1,465,720.00	100%	0	\$0.00		0
31403JVP8	Unavailable		149	\$25,531,446.39	100%	0	\$0.00	NA	0
Total			149	\$25,531,446.39	100%	0	\$0.00		0
31403JVQ6	Unavailable		204	\$31,603,061.99	100%	0	\$0.00	NA	0
Total			204	\$31,603,061.99	100%	0	\$0.00		0
31403JVR4	Unavailable		33	\$6,029,286.28	100%	0	\$0.00	NA	0
Total			33	\$6,029,286.28	100%	0	\$0.00		0
31403JVS2	Unavailable		291	\$17,222,145.02	100%	0	\$0.00	NA	0
Total			291	\$17,222,145.02	100%	0	\$0.00		0
31403JVU7	FLAGSTAR BANK, FSB		1	\$179,374.43	5.83%	0	\$0.00	NA	0
	Unavailable		20	\$2,896,284.84	94.17%	0	\$0.00	NA	0
Total			21	\$3,075,659.27	100%	0	\$0.00		0
31403JVV5	Unavailable		58	\$10,039,341.04	100%	0	\$0.00	NA	0
Total			58	\$10,039,341.04	100%	0	\$0.00		0
31403JWV3	Unavailable		73	\$12,726,451.70	100%	0	\$0.00	NA	0
Total			73	\$12,726,451.70	100%	0	\$0.00		0
31403JVX1	Unavailable		20	\$2,526,609.82	100%	0	\$0.00	NA	0
Total			20	\$2,526,609.82	100%	0	\$0.00		0
31403JVY9	FLAGSTAR BANK, FSB		3	\$378,000.00	1.58%	0	\$0.00	NA	0

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		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0
Total			187	\$23,988,985.06	100%	0	\$0.00		0
31403JWA0		Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0
Total			20	\$3,244,251.88	100%	0	\$0.00		0
31403JWB8		Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0
Total			39	\$6,118,800.00	100%	0	\$0.00		0
31403JWC6		Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0
Total			23	\$2,192,250.00	100%	0	\$0.00		0
31403JWD4		Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0
Total			20	\$3,416,605.55	100%	0	\$0.00		0
31403JWE2		Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0
Total			11	\$2,206,792.63	100%	0	\$0.00		0
31403JWF9		Unavailable	18	\$2,374,700.00	100%	0	\$0.00	NA	0
Total			18	\$2,374,700.00	100%	0	\$0.00		0
31403JWL6		FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0
		Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0
Total			69	\$6,828,237.32	100%	0	\$0.00		0
31403JWM4		FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0
		Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0
Total			22	\$1,562,086.91	100%	0	\$0.00		0
31403JWN2		Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0
Total			9	\$1,152,710.00	100%	0	\$0.00		0
31403JWP7		FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0
		Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0
Total			24	\$1,533,010.00	100%	0	\$0.00		0
31403JWQ5		Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0
Total			22	\$2,204,361.27	100%	0	\$0.00		0
31403JWR3		Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0
Total			20	\$1,951,190.00	100%	0	\$0.00		0
31403JWS1			5	\$492,000.00	27.42%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	
Total		18	\$1,794,300.00	100%	0	\$0.00		0	
31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	
Total		8	\$1,401,060.00	100%	0	\$0.00		0	
31403JWU6	Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	
Total		186	\$36,188,644.00	100%	0	\$0.00		0	
31403JWV4	Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	
Total		30	\$1,530,325.88	100%	0	\$0.00		0	
31403JWW2	Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	
Total		62	\$7,581,212.59	100%	0	\$0.00		0	
31403JWX0	Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	
Total		15	\$1,713,733.66	100%	0	\$0.00		0	
31403K2T9	Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	
Total		10	\$530,179.91	100%	0	\$0.00		0	
31403K2U6	Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	
Total		35	\$2,438,075.53	100%	0	\$0.00		0	
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	
	Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	
Total		49	\$10,311,849.77	100%	0	\$0.00		0	
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	
	Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	
Total		80	\$16,722,892.93	100%	0	\$0.00		0	
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	
	Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	
Total		92	\$11,629,323.21	100%	0	\$0.00		0	
31403K5U3		12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0
Total			54	\$6,437,503.40	100%	0	\$0.00		0
31403K5V1		IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0
		Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0
Total			12	\$1,644,580.30	100%	0	\$0.00		0
31403K5W9		IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0
		Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0
Total			36	\$5,253,727.10	100%	0	\$0.00		0
31403K5X7		IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0	\$0.00	NA	0
		Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA	0
Total			58	\$7,789,739.27	100%	0	\$0.00		0
31403K5Y5		IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0
Total			9	\$1,342,712.86	100%	0	\$0.00		0
31403K5Z2		IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA	0
Total			24	\$3,227,616.04	100%	0	\$0.00		0
31403K7E7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,482,176.43	80.39%	0	\$0.00	NA	0
		Unavailable	2	\$361,541.66	19.61%	0	\$0.00	NA	0
Total			12	\$1,843,718.09	100%	0	\$0.00		0
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0
Total			44	\$7,390,834.66	100%	0	\$0.00		0
31403K7G2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0
Total			22	\$3,175,293.83	100%	0	\$0.00		0

31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0
	Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0
Total		85	\$12,181,103.93	100%	0	\$0.00		0
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0
Total		43	\$5,656,543.61	100%	0	\$0.00		0
31403K7L1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0
Total		19	\$3,371,925.88	100%	0	\$0.00		0
31403K7M9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0
Total		40	\$6,552,175.28	100%	0	\$0.00		0
31403KA29	IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0
	Unavailable	86	\$15,206,962.33	72.28%	1	\$111,869.40	NA	0
Total		121	\$21,040,222.42	100%	1	\$111,869.40		0
31403KA37	IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0
	Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0
Total		87	\$15,583,260.83	100%	0	\$0.00		0
31403KA45	IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0
	Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0
Total		34	\$6,049,748.49	100%	0	\$0.00		0
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0
	Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0
Total		51	\$8,818,751.44	100%	0	\$0.00		0
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0

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		Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0
Total			32	\$5,280,343.97	100%	0	\$0.00		0
31403KA78		IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0
		Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0
Total			116	\$7,527,395.75	100%	0	\$0.00		0
31403KA86		IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0
		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0
Total			100	\$10,240,828.49	100%	0	\$0.00		0
31403KA94		IRWIN MORTGAGE CORPORATION	11	\$1,906,391.36	39.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,912,479.89	60.44%	0	\$0.00	NA	0
Total			26	\$4,818,871.25	100%	0	\$0.00		0
31403KAA1		GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0
Total			166	\$30,902,264.18	100%	0	\$0.00		0
31403KAB9		GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0
		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0
Total			176	\$34,020,553.03	100%	0	\$0.00		0
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0
Total			193	\$32,949,896.44	100%	0	\$0.00		0
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0
Total			189	\$33,869,262.70	100%	0	\$0.00		0
31403KAZ6		IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	1	\$63,944.95	NA	1
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0
Total			34	\$5,938,735.00	100%	1	\$63,944.95		\$63,944.95
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0
Total			131	\$26,168,806.73	100%	0	\$0.00		0

31403KB85	INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0
	Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0
Total		23	\$2,143,030.63	100%	0	\$0.00		0
31403KB93	INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0
Total		18	\$3,410,272.23	100%	0	\$0.00		0
31403KBA0	IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0
	Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0
Total		79	\$5,108,702.43	100%	0	\$0.00		0
31403KBB8	IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0
	Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0
Total		92	\$9,024,733.23	100%	0	\$0.00		0
31403KBC6	IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0
	Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0
Total		79	\$15,366,227.92	100%	0	\$0.00		0
31403KBD4	IRWIN MORTGAGE CORPORATION	7	\$1,172,561.70	18.37%	0	\$0.00	NA	0
	Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA	0
Total		38	\$6,384,002.61	100%	0	\$0.00		0
31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0
	Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0
Total		39	\$2,428,717.61	100%	0	\$0.00		0
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0
Total		29	\$1,895,215.90	100%	0	\$0.00		0
31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0
	Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0
Total		30	\$3,135,070.16	100%	0	\$0.00		0
31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0

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		Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0
Total			35	\$2,365,120.55	100%	0	\$0.00		0
31403KBJ1		IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0
		Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0
Total			40	\$3,925,387.68	100%	0	\$0.00		0
31403KBK8		IRWIN MORTGAGE CORPORATION	11	\$1,601,984.09	37.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,672,400.13	62.52%	0	\$0.00	NA	0
Total			29	\$4,274,384.22	100%	0	\$0.00		0
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0
Total			130	\$20,506,114.57	100%	0	\$0.00		0
31403KBM4		IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0
Total			140	\$21,397,740.97	100%	0	\$0.00		0
31403KBN2		IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0
		Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0
Total			126	\$19,647,296.67	100%	0	\$0.00		0
31403KBP7		IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0
		Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0
Total			52	\$9,231,250.49	100%	0	\$0.00		0
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0
Total			19	\$2,370,986.19	100%	0	\$0.00		0
31403KBR3		IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0
		Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0
Total			47	\$6,160,054.58	100%	0	\$0.00		0
31403KBS1		IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0
		Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0

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Total			150	\$22,970,325.78	100%	0	\$0.00		0
31403KBT9	IRWIN MORTGAGE CORPORATION		1	\$123,500.00	4.31%	0	\$0.00	NA	0
	Unavailable		14	\$2,741,828.69	95.69%	0	\$0.00	NA	0
Total			15	\$2,865,328.69	100%	0	\$0.00		0
31403KC27	INDYMAC BANK, FSB		57	\$11,277,808.86	40.65%	0	\$0.00	NA	0
	Unavailable		75	\$16,465,637.48	59.35%	0	\$0.00	NA	0
Total			132	\$27,743,446.34	100%	0	\$0.00		0
31403KC35	INDYMAC BANK, FSB		21	\$1,941,845.00	52.72%	0	\$0.00	NA	0
	Unavailable		19	\$1,741,640.00	47.28%	0	\$0.00	NA	0
Total			40	\$3,683,485.00	100%	0	\$0.00		0
31403KC43	INDYMAC BANK, FSB		2	\$503,000.00	10.27%	0	\$0.00	NA	0
	Unavailable		20	\$4,396,355.00	89.73%	0	\$0.00	NA	0
Total			22	\$4,899,355.00	100%	0	\$0.00		0
31403KC50	INDYMAC BANK, FSB		2	\$345,568.37	11.48%	0	\$0.00	NA	0
	Unavailable		14	\$2,664,462.00	88.52%	0	\$0.00	NA	0
Total			16	\$3,010,030.37	100%	0	\$0.00		0
31403KC68	INDYMAC BANK, FSB		9	\$1,751,972.57	26.85%	0	\$0.00	NA	0
	Unavailable		26	\$4,773,518.69	73.15%	0	\$0.00	NA	0
Total			35	\$6,525,491.26	100%	0	\$0.00		0
31403KC76	INDYMAC BANK, FSB		11	\$909,173.88	65.09%	0	\$0.00	NA	0
	Unavailable		6	\$487,650.00	34.91%	0	\$0.00	NA	0
Total			17	\$1,396,823.88	100%	0	\$0.00		0
31403KC84	INDYMAC BANK, FSB		3	\$538,000.00	20.01%	0	\$0.00	NA	0
	Unavailable		8	\$2,150,692.38	79.99%	0	\$0.00	NA	0
Total			11	\$2,688,692.38	100%	0	\$0.00		0
31403KCA9	INDYMAC BANK, FSB		13	\$1,073,662.52	65.88%	0	\$0.00	NA	0
	Unavailable		6	\$556,001.87	34.12%	0	\$0.00	NA	0
Total			19	\$1,629,664.39	100%	0	\$0.00		0
31403KCB7	INDYMAC BANK, FSB		12	\$1,843,492.36	29.17%	0	\$0.00	NA	0
	Unavailable		24	\$4,475,538.62	70.83%	0	\$0.00	NA	0
Total			36	\$6,319,030.98	100%	0	\$0.00		0
31403KCC5	INDYMAC BANK, FSB		3	\$585,460.54	31.56%	0	\$0.00	NA	0
	Unavailable		7	\$1,269,750.00	68.44%	0	\$0.00	NA	0

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Total			10	\$1,855,210.54	100%	0	\$0.00		0
31403KCD3	INDYMAC BANK, FSB		2	\$401,262.44	18.17%	0	\$0.00	NA	0
	Unavailable		15	\$1,807,065.22	81.83%	0	\$0.00	NA	0
Total			17	\$2,208,327.66	100%	0	\$0.00		0
31403KCG6	INDYMAC BANK, FSB		29	\$4,316,323.18	78.31%	0	\$0.00	NA	0
	Unavailable		6	\$1,195,296.70	21.69%	0	\$0.00	NA	0
Total			35	\$5,511,619.88	100%	0	\$0.00		0
31403KCH4	INDYMAC BANK, FSB		13	\$1,843,281.21	65.47%	0	\$0.00	NA	0
	Unavailable		6	\$972,250.00	34.53%	0	\$0.00	NA	0
Total			19	\$2,815,531.21	100%	0	\$0.00		0
31403KCJ0	INDYMAC BANK, FSB		44	\$8,077,989.69	69.86%	0	\$0.00	NA	0
	Unavailable		19	\$3,485,380.99	30.14%	0	\$0.00	NA	0
Total			63	\$11,563,370.68	100%	0	\$0.00		0
31403KCK7	INDYMAC BANK, FSB		13	\$998,588.27	73.09%	0	\$0.00	NA	0
	Unavailable		6	\$367,600.00	26.91%	0	\$0.00	NA	0
Total			19	\$1,366,188.27	100%	0	\$0.00		0
31403KCL5	INDYMAC BANK, FSB		4	\$534,789.36	21.08%	0	\$0.00	NA	0
	Unavailable		13	\$2,002,618.62	78.92%	0	\$0.00	NA	0
Total			17	\$2,537,407.98	100%	0	\$0.00		0
31403KCM3	INDYMAC BANK, FSB		16	\$1,171,175.28	70.73%	0	\$0.00	NA	0
	Unavailable		7	\$484,668.10	29.27%	0	\$0.00	NA	0
Total			23	\$1,655,843.38	100%	0	\$0.00		0
31403KCP6	INDYMAC BANK, FSB		8	\$979,300.00	80.19%	0	\$0.00	NA	0
	Unavailable		2	\$242,000.00	19.81%	0	\$0.00	NA	0
Total			10	\$1,221,300.00	100%	0	\$0.00		0
31403KCQ4	INDYMAC BANK, FSB		98	\$17,457,910.56	91.43%	0	\$0.00	NA	0
	Unavailable		8	\$1,636,000.00	8.57%	0	\$0.00	NA	0
Total			106	\$19,093,910.56	100%	0	\$0.00		0
31403KCR2	INDYMAC BANK, FSB		20	\$3,571,514.18	76.06%	0	\$0.00	NA	0
	Unavailable		8	\$1,124,400.00	23.94%	0	\$0.00	NA	0
Total			28	\$4,695,914.18	100%	0	\$0.00		0
31403KCS0	INDYMAC BANK, FSB		31	\$2,663,705.64	91.26%	0	\$0.00	NA	0
	Unavailable		3	\$255,000.00	8.74%	0	\$0.00	NA	0
Total			34	\$2,918,705.64	100%	0	\$0.00		0

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31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0
Total		8	\$1,067,750.00	100%	0	\$0.00		0
31403KCV3	INDYMAC BANK, FSB	30	\$4,961,400.00	85.3%	0	\$0.00	NA	0
	Unavailable	5	\$854,775.00	14.7%	0	\$0.00	NA	0
Total		35	\$5,816,175.00	100%	0	\$0.00		0
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0
Total		79	\$11,708,221.24	100%	0	\$0.00		0
31403KCX9	INDYMAC BANK, FSB	1	\$56,100.00	3.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,575,155.00	96.56%	0	\$0.00	NA	0
Total		9	\$1,631,255.00	100%	0	\$0.00		0
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0
Total		118	\$26,084,892.39	100%	0	\$0.00		0
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0
Total		12	\$2,510,353.11	100%	0	\$0.00		0
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0
Total		42	\$8,041,956.77	100%	0	\$0.00		0
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0
Total		95	\$18,018,299.45	100%	0	\$0.00		0
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0
Total		53	\$10,022,894.56	100%	0	\$0.00		0
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0
Total		55	\$10,004,484.99	100%	0	\$0.00		0
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0
Total		76	\$15,002,599.75	100%	0	\$0.00		0
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0

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		Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0
Total			176	\$35,007,929.35	100%	0	\$0.00		0
31403KDL4		INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0
		Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0
Total			257	\$50,015,054.17	100%	0	\$0.00		0
31403KDM2		INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0
		Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0
Total			93	\$17,105,878.00	100%	0	\$0.00		0
31403KDN0		Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0
Total			39	\$6,969,795.29	100%	0	\$0.00		0
31403KDP5		Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0
Total			32	\$6,156,546.98	100%	0	\$0.00		0
31403KDQ3		Unavailable	46	\$7,737,684.26	100%	0	\$0.00	NA	0
Total			46	\$7,737,684.26	100%	0	\$0.00		0
31403KDR1		INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0
		Unavailable	47	\$7,981,918.67	94.85%	0	\$0.00	NA	0
Total			49	\$8,415,414.21	100%	0	\$0.00		0
31403KDS9		Unavailable	35	\$7,616,047.06	100%	0	\$0.00	NA	0
Total			35	\$7,616,047.06	100%	0	\$0.00		0
31403KGW7		Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0
Total			5	\$408,898.69	100%	0	\$0.00		0
31403KJ20		CITIMORTGAGE, INC.	317	\$73,828,878.74	32.9%	0	\$0.00	NA	0
		Unavailable	679	\$150,584,344.64	67.1%	0	\$0.00	NA	0
Total			996	\$224,413,223.38	100%	0	\$0.00		0
31403KJ38		CITIMORTGAGE, INC.	994	\$213,618,720.74	92.49%	0	\$0.00	NA	0
		Unavailable	74	\$17,337,967.67	7.51%	0	\$0.00	NA	0
Total			1,068	\$230,956,688.41	100%	0	\$0.00		0
31403KJ46		CITIMORTGAGE, INC.	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0
		Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA	0
Total			822	\$175,610,381.48	100%	0	\$0.00		0
31403KJ61		CITIMORTGAGE, INC.	2	\$472,837.39	0.24%	0	\$0.00	NA	0
		Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0
Total			865	\$198,576,044.80	100%	0	\$0.00		0

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31403KJ79	CITIMORTGAGE, INC.	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0
	Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA	0
Total		335	\$83,801,564.39	100%	0	\$0.00		0
31403KJ87	CITIMORTGAGE, INC.	63	\$9,505,322.41	49.42%	0	\$0.00	NA	0
	Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA	0
Total		124	\$19,234,911.25	100%	0	\$0.00		0
31403KJ95	CITIMORTGAGE, INC.	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0
Total		773	\$70,525,613.95	100%	0	\$0.00		0
31403KJP9	CITIMORTGAGE, INC.	11	\$2,871,413.94	100%	0	\$0.00	NA	0
Total		11	\$2,871,413.94	100%	0	\$0.00		0
31403KJU8	CITIMORTGAGE, INC.	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0
Total		55	\$10,635,272.79	100%	0	\$0.00		0
31403KJV6	CITIMORTGAGE, INC.	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0
Total		11	\$1,704,917.54	100%	0	\$0.00		0
31403KJW4	CITIMORTGAGE, INC.	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0
31403KJX2	CITIMORTGAGE, INC.	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0
Total		972	\$222,249,251.66	100%	0	\$0.00		0
31403KJY0	CITIMORTGAGE, INC.	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0
Total		578	\$126,603,213.60	100%	0	\$0.00		0
31403KJZ7	CITIMORTGAGE, INC.	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0
Total		582	\$130,266,885.10	100%	0	\$0.00		0
31403KKA0	CITIMORTGAGE, INC.	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0
Total		763	\$45,027,072.65	100%	0	\$0.00		0
31403KKC6	CITIMORTGAGE, INC.	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0

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		Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0
Total			274	\$46,647,498.40	100%	0	\$0.00		0
31403KKD4		CITIMORTGAGE, INC.	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0
		Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0
Total			180	\$21,406,699.57	100%	0	\$0.00		0
31403KKE2		CITIMORTGAGE, INC.	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0
		Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0
Total			1,246	\$160,290,650.35	100%	0	\$0.00		0
31403KKF9		CITIMORTGAGE, INC.	73	\$13,736,034.05	71%	0	\$0.00	NA	0
		Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0
Total			102	\$19,345,273.62	100%	0	\$0.00		0
31403KKG7		CITIMORTGAGE, INC.	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0
		Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0
Total			35	\$5,940,305.85	100%	0	\$0.00		0
31403KKH5		CITIMORTGAGE, INC.	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0
Total			259	\$39,510,940.43	100%	0	\$0.00		0
31403KKJ1		CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0
		Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0
Total			752	\$174,104,019.36	100%	0	\$0.00		0
31403KKK8		CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0
		Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0
Total			31	\$2,756,323.81	100%	0	\$0.00		0
31403KKL6		CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0
		Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0
Total			32	\$5,861,689.90	100%	0	\$0.00		0
31403KKM4		CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0
		Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0
Total			98	\$18,288,396.19	100%	0	\$0.00		0
31403KN25		RBC MORTGAGE COMPANY	8	\$1,640,300.59	67.53%	0	\$0.00	NA	0
		Unavailable	3	\$788,700.00	32.47%	0	\$0.00	NA	0
Total			11	\$2,429,000.59	100%	0	\$0.00		0
31403KN33		RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0

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		Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0
Total			26	\$3,707,220.47	100%	0	\$0.00		0
31403KN41		RBC MORTGAGE COMPANY	5	\$1,029,375.00	70.97%	0	\$0.00	NA	0
		Unavailable	3	\$421,000.00	29.03%	0	\$0.00	NA	0
Total			8	\$1,450,375.00	100%	0	\$0.00		0
31403KN58		RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0
		Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0
Total			47	\$8,474,150.00	100%	0	\$0.00		0
31403KN66		RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	0
		Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	0
Total			9	\$1,084,350.00	100%	0	\$0.00		0
31403KN74		RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	0
		Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	0
Total			13	\$2,746,028.25	100%	0	\$0.00		0
31403KN82		RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	0
Total			52	\$9,146,220.99	100%	0	\$0.00		0
31403KN90		RBC MORTGAGE COMPANY	7	\$1,471,090.14	61.23%	0	\$0.00	NA	0
		Unavailable	6	\$931,420.50	38.77%	0	\$0.00	NA	0
Total			13	\$2,402,510.64	100%	0	\$0.00		0
31403KNE9		RBC MORTGAGE COMPANY	10	\$2,190,433.02	58.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,562,363.34	41.63%	0	\$0.00	NA	0
Total			19	\$3,752,796.36	100%	0	\$0.00		0
31403KNF6		RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0
Total			43	\$7,280,783.22	100%	0	\$0.00		0
31403KNH2		RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0

Total			28	\$5,472,402.86	100%	0	\$0.00		0
31403KNJ8	RBC MORTGAGE COMPANY		8	\$1,179,013.75	77.84%	0	\$0.00	NA	0
	Unavailable		3	\$335,608.19	22.16%	0	\$0.00	NA	0
Total			11	\$1,514,621.94	100%	0	\$0.00		0
31403KNK5	RBC MORTGAGE COMPANY		13	\$3,089,550.04	71.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,252,919.79	28.85%	0	\$0.00	NA	0
Total			19	\$4,342,469.83	100%	0	\$0.00		0
31403KNL3	RBC MORTGAGE COMPANY		17	\$3,106,893.18	55.09%	0	\$0.00	NA	0
	Unavailable		19	\$2,533,148.69	44.91%	0	\$0.00	NA	0
Total			36	\$5,640,041.87	100%	0	\$0.00		0
31403KNM1	RBC MORTGAGE COMPANY		3	\$498,949.58	44.27%	0	\$0.00	NA	0
	Unavailable		4	\$628,042.37	55.73%	0	\$0.00	NA	0
Total			7	\$1,126,991.95	100%	0	\$0.00		0
31403KNN9	RBC MORTGAGE COMPANY		10	\$2,261,189.12	76.21%	0	\$0.00	NA	0
	Unavailable		3	\$705,824.67	23.79%	0	\$0.00	NA	0
Total			13	\$2,967,013.79	100%	0	\$0.00		0
31403KNP4	RBC MORTGAGE COMPANY		18	\$3,539,538.49	54.36%	0	\$0.00	NA	0
	Unavailable		14	\$2,971,180.81	45.64%	0	\$0.00	NA	0
Total			32	\$6,510,719.30	100%	0	\$0.00		0
31403KNQ2	RBC MORTGAGE COMPANY		19	\$4,343,547.33	83.44%	0	\$0.00	NA	0
	Unavailable		5	\$861,947.31	16.56%	0	\$0.00	NA	0
Total			24	\$5,205,494.64	100%	0	\$0.00		0
31403KNR0	RBC MORTGAGE COMPANY		33	\$5,463,032.15	65.81%	0	\$0.00	NA	0
	Unavailable		16	\$2,837,585.74	34.19%	0	\$0.00	NA	0
Total			49	\$8,300,617.89	100%	0	\$0.00		0
31403KNS8	RBC MORTGAGE COMPANY		6	\$742,545.95	28.55%	0	\$0.00	NA	0
	Unavailable		12	\$1,858,017.95	71.45%	0	\$0.00	NA	0
Total			18	\$2,600,563.90	100%	0	\$0.00		0

31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0
Total		16	\$3,285,753.48	100%	0	\$0.00		0
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0
Total		42	\$7,861,830.00	100%	0	\$0.00		0
31403KNV1	RBC MORTGAGE COMPANY	5	\$832,993.72	35.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,483,050.00	64.03%	0	\$0.00	NA	0
Total		14	\$2,316,043.72	100%	0	\$0.00		0
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0
Total		21	\$4,690,230.13	100%	0	\$0.00		0
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0
Total		25	\$4,346,708.04	100%	0	\$0.00		0
31403KNY5	RBC MORTGAGE COMPANY	10	\$2,011,900.00	75.29%	0	\$0.00	NA	0
	Unavailable	3	\$660,300.00	24.71%	0	\$0.00	NA	0
Total		13	\$2,672,200.00	100%	0	\$0.00		0
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0
Total		52	\$8,199,750.00	100%	0	\$0.00		0
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0
	Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0
Total		48	\$9,641,894.84	100%	0	\$0.00		0
31403KPB3	RBC MORTGAGE COMPANY	15	\$3,324,159.71	76.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,048,201.29	23.97%	0	\$0.00	NA	0
Total		21	\$4,372,361.00	100%	0	\$0.00		0

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31403KPC1	RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	0	\$0.00	NA	0
	Unavailable	18	\$2,933,889.64	42.44%	0	\$0.00	NA	0
Total		38	\$6,913,240.55	100%	0	\$0.00		0
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0
Total		56	\$10,395,957.54	100%	0	\$0.00		0
31403KPG2	RBC MORTGAGE COMPANY	2	\$165,400.00	14.64%	0	\$0.00	NA	0
	Unavailable	8	\$964,250.00	85.36%	0	\$0.00	NA	0
Total		10	\$1,129,650.00	100%	0	\$0.00		0
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0
Total		11	\$2,050,479.49	100%	0	\$0.00		0
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0
Total		40	\$7,277,942.47	100%	0	\$0.00		0
31403KPK3	RBC MORTGAGE COMPANY	6	\$1,252,029.67	45.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,510,906.75	54.68%	0	\$0.00	NA	0
Total		15	\$2,762,936.42	100%	0	\$0.00		0
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0
Total		49	\$9,640,626.83	100%	0	\$0.00		0
31403KPM9	RBC MORTGAGE COMPANY	11	\$2,002,778.56	86.11%	0	\$0.00	NA	0
	Unavailable	2	\$322,950.00	13.89%	0	\$0.00	NA	0
Total		13	\$2,325,728.56	100%	0	\$0.00		0
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0
Total		61	\$10,234,583.83	100%	0	\$0.00		0
31403KPQ0	RBC MORTGAGE	29	\$5,002,332.50	67.6%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	
Total		44	\$7,399,502.50	100%	0	\$0.00		0	
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	
Total		6	\$1,054,704.64	100%	0	\$0.00		0	
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	
Total		12	\$1,960,764.51	100%	0	\$0.00		0	
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	
Total		45	\$7,293,179.53	100%	0	\$0.00		0	
31403KPU1	RBC MORTGAGE COMPANY	16	\$3,006,227.94	86.98%	0	\$0.00	NA	0	
	Unavailable	2	\$450,186.51	13.02%	0	\$0.00	NA	0	
Total		18	\$3,456,414.45	100%	0	\$0.00		0	
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	
Total		39	\$6,880,367.71	100%	0	\$0.00		0	
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	
Total		33	\$6,277,140.99	100%	0	\$0.00		0	
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	
Total		17	\$3,190,500.00	100%	0	\$0.00		0	
31403L2E0	OHIO SAVINGS BANK	1	\$125,969.67	8.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,387,841.63	91.68%	0	\$0.00	NA	0	
Total		7	\$1,513,811.30	100%	0	\$0.00		0	
31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	
Total		9	\$1,900,133.79	100%	0	\$0.00		0	

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31403L2H3		Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0
Total			10	\$1,018,722.86	100%	0	\$0.00		0
31403L2T7		OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0
Total			16	\$3,648,936.83	100%	0	\$0.00		0
31403L2U4		OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0
		Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0
Total			89	\$18,239,173.38	100%	0	\$0.00		0
31403L2X8		Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0
Total			81	\$12,239,925.53	100%	0	\$0.00		0
31403L2Y6		Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0
Total			21	\$2,972,542.79	100%	0	\$0.00		0
31403L5Y3		OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0
		Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0
Total			32	\$1,813,532.34	100%	0	\$0.00		0
31403L6H9		OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0
		Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0
Total			36	\$2,504,105.83	100%	0	\$0.00		0
31403L6L0		OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0
		Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0
Total			52	\$3,103,846.50	100%	0	\$0.00		0
31403L7E5		OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0
		Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0
Total			62	\$6,244,527.28	100%	0	\$0.00		0
31403L7H8		OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0
Total			16	\$1,561,547.31	100%	0	\$0.00		0
31403LAZ4		Unavailable	12	\$1,354,917.22	100%	0	\$0.00	NA	0
Total			12	\$1,354,917.22	100%	0	\$0.00		0
31403LC25		GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0
		Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0
Total			135	\$13,161,151.42	100%	0	\$0.00		0

31403LC33		GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0
		Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0
Total			89	\$8,855,493.84	100%	0	\$0.00		0
31403LC41		GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0
Total			18	\$1,731,111.49	100%	0	\$0.00		0
31403LC66		GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0
		Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0
Total			118	\$21,508,839.18	100%	0	\$0.00		0
31403LC74		GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0
Total			146	\$25,026,692.32	100%	0	\$0.00		0
31403LC82		GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0
Total			19	\$3,467,595.69	100%	0	\$0.00		0
31403LC90		GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0
		Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0
Total			5	\$843,021.99	100%	0	\$0.00		0
31403LCM1		GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0
		Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0
Total			203	\$33,110,540.41	100%	0	\$0.00		0
31403LCN9		GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0
		Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0
Total			187	\$32,641,795.84	100%	0	\$0.00		0
31403LCP4		GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0
		Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0
Total			199	\$33,670,676.01	100%	0	\$0.00		0
31403LCQ2		GMAC MORTGAGE	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0
Total			168	\$31,350,252.73	100%	0	\$0.00		0
31403LCR0		GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0
Total			27	\$3,783,095.86	100%	0	\$0.00		0
31403LCS8		GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0
		Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0
Total			178	\$31,001,061.32	100%	0	\$0.00		0
31403LCT6		GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0
Total			202	\$33,881,794.69	100%	0	\$0.00		0
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0
Total			204	\$34,833,519.88	100%	0	\$0.00		0
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0
Total			17	\$1,821,643.24	100%	0	\$0.00		0
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0
Total			10	\$1,695,208.90	100%	0	\$0.00		0
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0
Total			143	\$9,701,988.90	100%	0	\$0.00		0
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0
Total			145	\$9,012,917.08	100%	0	\$0.00		0
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0

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		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0
Total			32	\$2,072,799.63	100%	0	\$0.00		0
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0
Total			101	\$16,092,286.41	100%	0	\$0.00		0
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0
Total			31	\$2,145,424.38	100%	0	\$0.00		0
31403LD40		GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0
Total			197	\$31,096,763.02	100%	0	\$0.00		0
31403LD57		GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0
Total			244	\$34,471,399.43	100%	0	\$0.00		0
31403LD65		GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0
Total			74	\$9,143,266.30	100%	0	\$0.00		0
31403LD81		RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0
Total			10	\$1,490,247.44	100%	0	\$0.00		0
31403LD99		RBC MORTGAGE COMPANY	3	\$664,687.91	57.55%	0	\$0.00	NA	0
		Unavailable	3	\$490,360.41	42.45%	0	\$0.00	NA	0
Total			6	\$1,155,048.32	100%	0	\$0.00		0
31403LDA6		GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0
Total			26	\$4,541,780.42	100%	0	\$0.00		0
31403LDB4		GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0
Total			10	\$1,676,812.30	100%	0	\$0.00		0

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31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0
	Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0
Total		179	\$32,811,543.91	100%	0	\$0.00		0
31403LDJ7	Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA	0
Total		20	\$3,194,821.14	100%	0	\$0.00		0
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0
Total		51	\$8,259,992.51	100%	0	\$0.00		0
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0
	Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0
Total		127	\$26,118,703.71	100%	0	\$0.00		0
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0
Total		177	\$31,563,764.33	100%	0	\$0.00		0
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0
Total		169	\$30,443,985.33	100%	0	\$0.00		0
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0
Total		171	\$31,857,796.48	100%	0	\$0.00		0
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0
	Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0
Total		162	\$32,174,047.76	100%	0	\$0.00		0
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0
	Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0
Total		199	\$34,865,108.71	100%	0	\$0.00		0
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0
	Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0

Total			183	\$33,070,824.17	100%	0	\$0.00		0
31403LDT5		GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0
Total			159	\$32,717,643.17	100%	0	\$0.00		0
31403LDU2		GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0
Total			204	\$34,170,872.61	100%	0	\$0.00		0
31403LDV0		GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0
Total			405	\$25,938,773.82	100%	0	\$0.00		0
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0
Total			194	\$11,463,493.41	100%	0	\$0.00		0
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0
Total			198	\$19,080,181.44	100%	0	\$0.00		0
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0
Total			57	\$5,547,459.24	100%	0	\$0.00		0
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0
Total			202	\$33,910,193.72	100%	0	\$0.00		0
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0
Total			10	\$1,930,592.91	100%	0	\$0.00		0
31403LEA5		RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%	0	\$0.00	NA	0
		Unavailable	4	\$524,600.00	34.83%	0	\$0.00	NA	0
Total			8	\$1,506,250.00	100%	0	\$0.00		0

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31403LEB3	RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0
	Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0
Total		11	\$1,711,296.88	100%	0	\$0.00		0
31403LEC1	RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0
	Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0
Total		8	\$1,487,277.93	100%	0	\$0.00		0
31403LED9	RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0
	Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0
Total		7	\$1,217,800.00	100%	0	\$0.00		0
31403LEF4	RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0
Total		21	\$2,858,784.83	100%	0	\$0.00		0
31403LEG2	RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0
	Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0
Total		7	\$1,020,682.64	100%	0	\$0.00		0
31403LEH0	RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%	0	\$0.00	NA	0
	Unavailable	8	\$961,901.87	61.72%	0	\$0.00	NA	0
Total		11	\$1,558,601.87	100%	0	\$0.00		0
31403LEJ6	RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0
Total		9	\$1,576,545.07	100%	0	\$0.00		0
31403LEK3	RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0
	Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0
Total		12	\$1,716,359.46	100%	0	\$0.00		0
31403LEL1	RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0
	Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0
Total		12	\$1,972,342.21	100%	0	\$0.00		0

31403LEM9	RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA	0
	Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0
Total		10	\$1,077,011.00	100%	0	\$0.00		0
31403LEN7	RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0
Total		10	\$2,022,020.42	100%	0	\$0.00		0
31403LEP2	RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0
	Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0
Total		7	\$1,027,567.46	100%	0	\$0.00		0
31403LEQ0	RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0
	Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0
Total		14	\$2,157,200.00	100%	0	\$0.00		0
31403LER8	RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0
Total		11	\$1,891,236.01	100%	0	\$0.00		0
31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0
Total		15	\$2,456,400.05	100%	0	\$0.00		0
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0
Total		10	\$1,710,976.64	100%	0	\$0.00		0
31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0
	Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0
Total		9	\$1,468,150.00	100%	0	\$0.00		0
31403LEW7	RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0
Total		10	\$1,360,946.56	100%	0	\$0.00		0
31403LEY3	RBC MORTGAGE COMPANY	9	\$1,806,350.00	67.84%	0	\$0.00	NA	0

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		Unavailable	4	\$856,500.00	32.16%	0	\$0.00	NA	0
Total			13	\$2,662,850.00	100%	0	\$0.00		0
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0
Total			12	\$2,112,090.86	100%	0	\$0.00		0
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0
Total			53	\$5,089,656.42	100%	0	\$0.00		0
31403LJ69		IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0
Total			37	\$5,012,794.35	100%	0	\$0.00		0
31403LJ77		IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0
		Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0
Total			57	\$6,342,769.95	100%	0	\$0.00		0
31403LJ85		IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0
		Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0
Total			75	\$9,152,679.89	100%	0	\$0.00		0
31403LJ93		IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0
		Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0
Total			23	\$2,072,078.68	100%	0	\$0.00		0
31403LK34		IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0
		Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0
Total			45	\$8,071,924.99	100%	0	\$0.00		0
31403LK42		IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0
Total			24	\$4,003,135.10	100%	0	\$0.00		0
31403LK83		GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0
		Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0

Total			246	\$34,161,126.29	100%	0	\$0.00		0
31403LK91		GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0
		Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0
Total			231	\$32,140,674.53	100%	0	\$0.00		0
31403LKA8		IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0
		Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0
Total			96	\$10,963,453.13	100%	0	\$0.00		0
31403LKB6		IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0
		Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0
Total			65	\$6,644,712.12	100%	0	\$0.00		0
31403LKC4		Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0
Total			13	\$1,012,265.80	100%	0	\$0.00		0
31403LKD2		IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0
		Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0
Total			21	\$2,786,286.62	100%	0	\$0.00		0
31403LKE0		IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0
		Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0
Total			42	\$4,884,303.49	100%	0	\$0.00		0
31403LKF7		IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0
Total			18	\$2,717,958.00	100%	0	\$0.00		0
31403LKY6		IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	0
		Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	0
Total			53	\$10,004,413.98	100%	0	\$0.00		0
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0
Total			26	\$5,000,155.00	100%	0	\$0.00		0
31403LL25			34	\$4,112,613.64	31.38%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0
Total			90	\$13,106,908.45	100%	0	\$0.00		0
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0
Total			36	\$4,516,749.04	100%	0	\$0.00		0
31403LL41		GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0
Total			17	\$1,259,944.04	100%	0	\$0.00		0
31403LL58		GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0
		Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0
Total			113	\$18,360,815.42	100%	0	\$0.00		0
31403LL66		GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0
Total			219	\$31,391,655.48	100%	0	\$0.00		0
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0
Total			224	\$33,293,359.47	100%	0	\$0.00		0
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0
Total			253	\$32,064,944.11	100%	0	\$0.00		0
31403LL90		GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0
		Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0
Total			82	\$7,779,146.65	100%	0	\$0.00		0
31403LLA7		GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0
		Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0
Total			60	\$6,032,995.50	100%	0	\$0.00		0
31403LLB5		GMAC MORTGAGE	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0
Total			26	\$4,295,930.34	100%	0	\$0.00		0
31403LLC3		GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0
		Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0
Total			185	\$33,279,831.47	100%	0	\$0.00		0
31403LLD1		GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0
		Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0
Total			196	\$34,126,297.29	100%	0	\$0.00		0
31403LLE9		GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0
		Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0
Total			170	\$31,898,592.07	100%	0	\$0.00		0
31403LLF6		GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0
		Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0
Total			153	\$28,081,461.10	100%	0	\$0.00		0
31403LLQ2		GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0
Total			52	\$3,280,040.37	100%	0	\$0.00		0
31403LLR0		GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0
Total			35	\$3,468,398.28	100%	0	\$0.00		0
31403LLS8		GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0
		Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0
Total			179	\$33,986,941.98	100%	0	\$0.00		0
31403LLT6		GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0
		Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0
Total			186	\$32,980,764.38	100%	0	\$0.00		0
31403LLU3		GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0

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		Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0
Total			169	\$31,934,794.01	100%	0	\$0.00		0
31403LLV1		GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0
		Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0
Total			176	\$31,887,749.55	100%	0	\$0.00		0
31403LLW9		GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0
		Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0
Total			36	\$2,470,871.99	100%	0	\$0.00		0
31403LLX7		GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0
		Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0
Total			29	\$1,869,568.32	100%	0	\$0.00		0
31403LLY5		GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0
Total			34	\$3,402,281.64	100%	0	\$0.00		0
31403LLZ2		GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0
Total			17	\$1,726,039.14	100%	0	\$0.00		0
31403LM81		U.S. BANK N.A.	5	\$472,719.75	29.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0
Total			15	\$1,607,651.45	100%	0	\$0.00		0
31403LMA6		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0
		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0
Total			158	\$33,270,254.28	100%	0	\$0.00		0
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0
Total			185	\$34,500,687.25	100%	0	\$0.00		0
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0
Total			105	\$18,512,046.68	100%	0	\$0.00		0

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31403LMD0	GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA	0
	Unavailable	11	\$2,374,610.53	62%	0	\$0.00	NA	0
Total		21	\$3,829,901.09	100%	0	\$0.00		0
31403LME8	GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0
	Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0
Total		43	\$8,592,018.05	100%	0	\$0.00		0
31403LMG3	GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0
	Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0
Total		197	\$32,511,549.67	100%	0	\$0.00		0
31403LMH1	GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0
	Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0
Total		304	\$33,998,529.12	100%	0	\$0.00		0
31403LMJ7	GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0
Total		237	\$34,508,550.43	100%	0	\$0.00		0
31403LMK4	GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0
	Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0
Total		114	\$18,041,803.33	100%	0	\$0.00		0
31403LML2	GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0
	Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0
Total		221	\$34,074,410.76	100%	0	\$0.00		0
31403LMM0	GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0
	Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0
Total		231	\$31,739,658.29	100%	0	\$0.00		0
31403LMN8	GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0
	Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0
Total		150	\$16,878,453.25	100%	0	\$0.00		0

31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0
Total			29	\$2,862,837.47	100%	0	\$0.00		0
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0
Total			200	\$27,548,280.04	100%	0	\$0.00		0
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0
Total			39	\$4,909,533.55	100%	0	\$0.00		0
31403LMT5		Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0
Total			25	\$4,543,135.00	100%	0	\$0.00		0
31403LMY4		Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0
Total			17	\$2,435,208.00	100%	0	\$0.00		0
31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0
Total			59	\$10,461,639.46	100%	0	\$0.00		0
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0
Total			174	\$30,553,689.48	100%	0	\$0.00		0
31403LQM6		GUARANTY RESIDENTIAL LENDING, INC.	4	\$714,500.00	41.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,004,400.00	58.43%	0	\$0.00	NA	0
Total			9	\$1,718,900.00	100%	0	\$0.00		0
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0
Total			148	\$34,900,046.46	100%	0	\$0.00		0
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0
		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0
Total			1,905	\$434,631,899.93	100%	0	\$0.00		0
31403LR78		Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0
Total			153	\$32,885,109.09	100%	0	\$0.00		0

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31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0
	Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0
Total		633	\$104,254,177.33	100%	0	\$0.00		0
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0
	Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0
Total		768	\$119,667,127.76	100%	0	\$0.00		0
31403LSS1	OHIO SAVINGS BANK	1	\$85,722.19	1.11%	0	\$0.00	NA	0
	Unavailable	45	\$7,617,205.81	98.89%	0	\$0.00	NA	0
Total		46	\$7,702,928.00	100%	0	\$0.00		0
31403LST9	OHIO SAVINGS BANK	1	\$158,866.42	5.16%	0	\$0.00	NA	0
	Unavailable	19	\$2,917,324.84	94.84%	0	\$0.00	NA	0
Total		20	\$3,076,191.26	100%	0	\$0.00		0
31403LT27	OHIO SAVINGS BANK	1	\$111,803.65	6.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,640,534.96	93.62%	0	\$0.00	NA	0
Total		12	\$1,752,338.61	100%	0	\$0.00		0
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0
Total		10	\$1,450,282.32	100%	0	\$0.00		0
31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0
Total		19	\$2,811,546.18	100%	0	\$0.00		0
31403LTZ4	OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0
	Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA	0
Total		25	\$3,556,698.67	100%	0	\$0.00		0
31403LUA7	OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0
	Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0
Total		101	\$17,847,080.44	100%	0	\$0.00		0
31403LUB5	OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0
	Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA	0
Total		95	\$15,088,001.87	100%	0	\$0.00		0
31403LUP4	Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0
Total		90	\$18,196,694.19	100%	0	\$0.00		0
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0
	Unavailable	479	\$89,938,496.98	99.3%	1	\$180,329.47	NA	1 \$180

Total			483	\$90,568,936.40	100%	1	\$180,329.47		1	\$180,329.47
31403LUR0	Unavailable		196	\$30,280,328.75	100%	1	\$86,500.15	NA	0	
Total			196	\$30,280,328.75	100%	1	\$86,500.15		0	
31403LV65	OHIO SAVINGS BANK		13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	
	Unavailable		214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	
Total			227	\$40,615,059.33	100%	0	\$0.00		0	
31403LV73	OHIO SAVINGS BANK		11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	
	Unavailable		152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	
Total			163	\$26,914,936.80	100%	0	\$0.00		0	
31403LV99	Unavailable		43	\$5,245,064.73	100%	0	\$0.00	NA	0	
Total			43	\$5,245,064.73	100%	0	\$0.00		0	
31403LW98	Unavailable		8	\$1,057,261.60	100%	0	\$0.00	NA	0	
Total			8	\$1,057,261.60	100%	0	\$0.00		0	
31403LWA5	Unavailable		10	\$1,317,315.56	100%	0	\$0.00	NA	0	
Total			10	\$1,317,315.56	100%	0	\$0.00		0	
31403LWV9	OHIO SAVINGS BANK		3	\$485,946.34	1.48%	0	\$0.00	NA	0	
	Unavailable		154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	
Total			157	\$32,907,929.86	100%	0	\$0.00		0	
31403LWW7	OHIO SAVINGS BANK		8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	
	Unavailable		599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	
Total			607	\$144,616,449.74	100%	0	\$0.00		0	
31403LWX5	Unavailable		11	\$2,313,853.57	100%	0	\$0.00	NA	0	
Total			11	\$2,313,853.57	100%	0	\$0.00		0	
31403LWY3	Unavailable		19	\$3,959,063.65	100%	0	\$0.00	NA	0	
Total			19	\$3,959,063.65	100%	0	\$0.00		0	
31403LXA4	Unavailable		9	\$1,113,684.78	100%	0	\$0.00	NA	0	
Total			9	\$1,113,684.78	100%	0	\$0.00		0	
31403LXK2	OHIO SAVINGS BANK		2	\$192,176.62	13.76%	0	\$0.00	NA	0	
	Unavailable		8	\$1,204,670.41	86.24%	0	\$0.00	NA	0	
Total			10	\$1,396,847.03	100%	0	\$0.00		0	
31403LXL0	OHIO SAVINGS BANK		2	\$367,646.31	2.84%	0	\$0.00	NA	0	
	Unavailable		69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	

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Total			71	\$12,962,257.07	100%	0	\$0.00		0
31403LXM8	Unavailable		149	\$21,771,026.96	100%	0	\$0.00	NA	0
Total			149	\$21,771,026.96	100%	0	\$0.00		0
31403LXN6	Unavailable		11	\$1,176,190.82	100%	0	\$0.00	NA	0
Total			11	\$1,176,190.82	100%	0	\$0.00		0
31403LYA3	OHIO SAVINGS BANK		1	\$85,245.17	3.85%	0	\$0.00	NA	0
	Unavailable		12	\$2,126,896.42	96.15%	0	\$0.00	NA	0
Total			13	\$2,212,141.59	100%	0	\$0.00		0
31403LYB1	Unavailable		98	\$14,888,035.93	100%	0	\$0.00	NA	0
Total			98	\$14,888,035.93	100%	0	\$0.00		0
31403LYC9	Unavailable		16	\$2,394,091.41	100%	0	\$0.00	NA	0
Total			16	\$2,394,091.41	100%	0	\$0.00		0
31403LYY1	Unavailable		22	\$2,509,627.58	100%	0	\$0.00	NA	0
Total			22	\$2,509,627.58	100%	0	\$0.00		0
31403LZ79	OHIO SAVINGS BANK		1	\$45,562.62	1.94%	0	\$0.00	NA	0
	Unavailable		18	\$2,298,740.63	98.06%	0	\$0.00	NA	0
Total			19	\$2,344,303.25	100%	0	\$0.00		0
31403LZL8	OHIO SAVINGS BANK		1	\$54,500.00	4.52%	0	\$0.00	NA	0
	Unavailable		9	\$1,152,259.37	95.48%	0	\$0.00	NA	0
Total			10	\$1,206,759.37	100%	0	\$0.00		0
31403M2G3	WASHINGTON MUTUAL BANK, FA		13	\$2,070,084.06	83.27%	0	\$0.00	NA	0
	Unavailable		2	\$416,000.00	16.73%	0	\$0.00	NA	0
Total			15	\$2,486,084.06	100%	0	\$0.00		0
31403M2H1	Unavailable		8	\$1,170,974.55	100%	0	\$0.00	NA	0
Total			8	\$1,170,974.55	100%	0	\$0.00		0
31403M3H0	WASHINGTON MUTUAL BANK, FA		3	\$493,557.51	16.37%	0	\$0.00	NA	0
	Unavailable		12	\$2,520,955.15	83.63%	0	\$0.00	NA	0
Total			15	\$3,014,512.66	100%	0	\$0.00		0
31403M3J6	WASHINGTON MUTUAL BANK, FA		4	\$644,696.24	9.44%	0	\$0.00	NA	0
	Unavailable		23	\$6,185,431.50	90.56%	0	\$0.00	NA	0
Total			27	\$6,830,127.74	100%	0	\$0.00		0

31403M3K3	WASHINGTON MUTUAL BANK, FA	3	\$192,204.46	74.69%	0	\$0.00	NA	0
	Unavailable	1	\$65,116.70	25.31%	0	\$0.00	NA	0
Total		4	\$257,321.16	100%	0	\$0.00		0
31403M3M9	WASHINGTON MUTUAL BANK, FA	13	\$2,142,758.96	100%	0	\$0.00	NA	0
Total		13	\$2,142,758.96	100%	0	\$0.00		0
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0
	Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0
Total		29	\$4,508,336.79	100%	0	\$0.00		0
31403M3P2	WASHINGTON MUTUAL BANK, FA	22	\$4,376,121.53	86.53%	0	\$0.00	NA	0
	Unavailable	3	\$681,121.74	13.47%	0	\$0.00	NA	0
Total		25	\$5,057,243.27	100%	0	\$0.00		0
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0
Total		6	\$639,974.47	100%	0	\$0.00		0
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0
Total		5	\$689,482.13	100%	0	\$0.00		0
31403M3T4	WASHINGTON MUTUAL BANK	7	\$1,341,066.04	100%	0	\$0.00	NA	0
Total		7	\$1,341,066.04	100%	0	\$0.00		0
31403M3U1	WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA	0
	Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA	0
Total		19	\$2,312,301.89	100%	0	\$0.00		0
31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0
	Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0

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Total			36	\$5,171,668.18	100%	0	\$0.00		0
31403M3W7	WASHINGTON MUTUAL BANK		4	\$723,556.99	18.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		13	\$2,588,856.12	67.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$271,470.47	7.03%	0	\$0.00	NA	0
	Unavailable		1	\$277,061.36	7.18%	0	\$0.00	NA	0
Total			19	\$3,860,944.94	100%	0	\$0.00		0
31403MAP4	OHIO SAVINGS BANK		10	\$1,283,836.99	6.3%	0	\$0.00	NA	0
	Unavailable		146	\$19,081,504.77	93.7%	0	\$0.00	NA	0
Total			156	\$20,365,341.76	100%	0	\$0.00		0
31403MAS8	Unavailable		12	\$1,525,947.27	100%	0	\$0.00	NA	0
Total			12	\$1,525,947.27	100%	0	\$0.00		0
31403MB81	OHIO SAVINGS BANK		24	\$1,314,245.15	14.61%	0	\$0.00	NA	0
	Unavailable		120	\$7,680,470.20	85.39%	0	\$0.00	NA	0
Total			144	\$8,994,715.35	100%	0	\$0.00		0
31403MB99	Unavailable		27	\$1,558,122.34	100%	0	\$0.00	NA	0
Total			27	\$1,558,122.34	100%	0	\$0.00		0
31403MC72	OHIO SAVINGS BANK		2	\$195,651.16	7.92%	0	\$0.00	NA	0
	Unavailable		23	\$2,273,437.14	92.08%	0	\$0.00	NA	0
Total			25	\$2,469,088.30	100%	0	\$0.00		0
31403MC80	OHIO SAVINGS BANK		21	\$2,072,115.15	6.44%	0	\$0.00	NA	0
	Unavailable		303	\$30,092,654.35	93.56%	0	\$0.00	NA	0
Total			324	\$32,164,769.50	100%	0	\$0.00		0
31403MC98	OHIO SAVINGS BANK		3	\$286,734.18	1.82%	0	\$0.00	NA	0
	Unavailable		158	\$15,432,461.95	98.18%	0	\$0.00	NA	0
Total			161	\$15,719,196.13	100%	0	\$0.00		0
31403MCK3	OHIO SAVINGS BANK		35	\$2,172,838.90	8.45%	0	\$0.00	NA	0
	Unavailable		334	\$23,529,069.57	91.55%	0	\$0.00	NA	0
Total			369	\$25,701,908.47	100%	0	\$0.00		0
31403MCL1	Unavailable		62	\$4,128,605.28	100%	0	\$0.00	NA	0
Total			62	\$4,128,605.28	100%	0	\$0.00		0
31403MDU0	Unavailable		31	\$4,076,369.61	100%	0	\$0.00	NA	0

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Total			31	\$4,076,369.61	100%	0	\$0.00		0
31403MDV8		OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0
Total			652	\$85,408,002.93	100%	0	\$0.00		0
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0
Total			230	\$29,892,626.98	100%	0	\$0.00		0
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0
Total			226	\$32,648,719.54	100%	0	\$0.00		0
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0
Total			128	\$15,473,331.93	100%	0	\$0.00		0
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0
Total			174	\$21,096,609.85	100%	0	\$0.00		0
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0
Total			110	\$16,364,587.30	100%	0	\$0.00		0
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0
Total			29	\$1,587,686.42	100%	0	\$0.00		0
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0
Total			19	\$1,031,793.89	100%	0	\$0.00		0
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0
Total			13	\$926,329.54	100%	0	\$0.00		0
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0
Total			19	\$1,182,753.58	100%	0	\$0.00		0
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0

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Total			42	\$2,497,348.45	100%	0	\$0.00		0
31403MFH7		BAYVIEW FINANCIAL TRADING GROUP LP	22	\$1,387,152.95	100%	0	\$0.00	NA	0
Total			22	\$1,387,152.95	100%	0	\$0.00		0
31403MFL8		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0
Total			7	\$404,177.36	100%	0	\$0.00		0
31403MFM6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0
Total			11	\$302,303.42	100%	0	\$0.00		0
31403MFT1		NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0
Total			24	\$2,715,199.67	100%	0	\$0.00		0
31403MFU8		NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0
Total			16	\$3,021,958.01	100%	0	\$0.00		0
31403MHN2		U.S. BANK N.A.	1	\$80,000.00	4.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0
Total			11	\$1,843,904.25	100%	0	\$0.00		0
31403MHP7		Unavailable	12	\$2,123,496.15	100%	0	\$0.00	NA	0
Total			12	\$2,123,496.15	100%	0	\$0.00		0
31403MHQ5		U.S. BANK N.A.	2	\$149,458.05	6.37%	0	\$0.00	NA	0
		Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0
Total			13	\$2,345,556.38	100%	0	\$0.00		0
31403MHR3		Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,839,700.00	100%	0	\$0.00		0
31403MHS1		U.S. BANK N.A.	35	\$1,865,263.96	100%	0	\$0.00	NA	0
Total			35	\$1,865,263.96	100%	0	\$0.00		0
31403MHT9		Unavailable	9	\$1,667,650.00	100%	0	\$0.00	NA	0
Total			9	\$1,667,650.00	100%	0	\$0.00		0
31403MHU6		U.S. BANK N.A.	1	\$81,300.00	2.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0
Total			19	\$3,670,650.00	100%	0	\$0.00		0

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31403MHV4	U.S. BANK N.A.	2	\$306,800.00	14.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,835,150.00	85.68%	0	\$0.00	NA	0
Total		13	\$2,141,950.00	100%	0	\$0.00		0
31403MHW2	Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0
Total		13	\$1,984,844.56	100%	0	\$0.00		0
31403MHX0	Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0
Total		8	\$1,194,574.50	100%	0	\$0.00		0
31403ML23	GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0
	Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0
Total		5	\$1,061,492.79	100%	0	\$0.00		0
31403ML31	GMAC MORTGAGE CORPORATION	4	\$576,000.00	44.31%	0	\$0.00	NA	0
	Unavailable	7	\$724,004.33	55.69%	0	\$0.00	NA	0
Total		11	\$1,300,004.33	100%	0	\$0.00		0
31403ML49	GMAC MORTGAGE CORPORATION	5	\$472,932.10	46.58%	0	\$0.00	NA	0
	Unavailable	5	\$542,380.14	53.42%	0	\$0.00	NA	0
Total		10	\$1,015,312.24	100%	0	\$0.00		0
31403ML56	GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0
	Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0
Total		17	\$1,712,080.92	100%	0	\$0.00		0
31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0
	Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0
Total		199	\$34,477,554.41	100%	0	\$0.00		0
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0
	Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0
Total		193	\$34,940,060.09	100%	0	\$0.00		0
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0
	Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0
Total		203	\$34,476,418.44	100%	0	\$0.00		0
31403ML98		158	\$26,611,214.03	78.39%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0
Total			199	\$33,946,432.96	100%	0	\$0.00		0
31403MLP2		GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0
Total			30	\$4,070,957.24	100%	0	\$0.00		0
31403MLQ0		GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0
Total			49	\$5,239,987.36	100%	0	\$0.00		0
31403MLR8		GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0
Total			75	\$7,132,377.85	100%	0	\$0.00		0
31403MLS6		GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0
		Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0
Total			34	\$2,685,728.54	100%	0	\$0.00		0
31403MLT4		GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0
		Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0
Total			175	\$31,404,735.74	100%	0	\$0.00		0
31403MLU1		GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0
Total			16	\$2,603,528.19	100%	0	\$0.00		0
31403MLV9		GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0
Total			33	\$5,204,411.36	100%	0	\$0.00		0
31403MLW7		GMAC MORTGAGE CORPORATION	18	\$2,575,490.61	29.57%	0	\$0.00	NA	0
		Unavailable	40	\$6,135,682.18	70.43%	0	\$0.00	NA	0
Total			58	\$8,711,172.79	100%	0	\$0.00		0
31403MLX5		GMAC MORTGAGE	7	\$1,099,312.57	29.62%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$2,612,016.61	70.38%	0	\$0.00	NA	0
Total			27	\$3,711,329.18	100%	0	\$0.00		0
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0
Total			16	\$1,247,928.33	100%	0	\$0.00		0
31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0
Total			15	\$1,234,530.00	100%	0	\$0.00		0
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0
Total			42	\$5,337,381.53	100%	0	\$0.00		0
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0
Total			197	\$33,984,792.98	100%	0	\$0.00		0
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0
Total			154	\$10,216,419.32	100%	0	\$0.00		0
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0
Total			198	\$33,915,498.67	100%	0	\$0.00		0
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0
Total			191	\$32,802,459.82	100%	0	\$0.00		0
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0
Total			179	\$32,416,387.02	100%	0	\$0.00		0
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0

		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0
Total			179	\$33,228,882.71	100%	0	\$0.00		0
31403MM97		HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0
Total			53	\$6,635,985.89	100%	0	\$0.00		0
31403MMA4		GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0
Total			237	\$33,498,598.22	100%	0	\$0.00		0
31403MMB2		GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0
Total			173	\$31,667,390.28	100%	0	\$0.00		0
31403MMC0		GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0
		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0
Total			200	\$34,146,320.36	100%	0	\$0.00		0
31403MMD8		GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0
Total			221	\$34,976,462.83	100%	0	\$0.00		0
31403MME6		GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0
Total			163	\$29,125,994.24	100%	0	\$0.00		0
31403MMF3		GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0
Total			196	\$34,186,101.80	100%	0	\$0.00		0
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0
Total			195	\$34,399,433.54	100%	0	\$0.00		0
31403MMH9		Unavailable	11	\$2,181,935.81	100%	0	\$0.00	NA	0
Total			11	\$2,181,935.81	100%	0	\$0.00		0
31403MMJ5			210	\$28,985,678.53	87.49%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0
Total			236	\$33,131,913.26	100%	0	\$0.00		0
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0
Total			162	\$24,302,969.45	100%	0	\$0.00		0
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0
Total			52	\$8,952,734.31	100%	0	\$0.00		0
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0
Total			30	\$5,811,502.02	100%	0	\$0.00		0
31403MMN6		GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0
		Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0
Total			178	\$33,630,931.00	100%	0	\$0.00		0
31403MMP1		GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0
		Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0
Total			147	\$27,488,718.45	100%	0	\$0.00		0
31403MMQ9		GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0
		Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0
Total			194	\$34,264,988.75	100%	0	\$0.00		0
31403MMR7		GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0
		Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0
Total			206	\$33,091,697.26	100%	0	\$0.00		0
31403MMS5		GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0
		Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0
Total			187	\$32,697,566.17	100%	0	\$0.00		0
31403MMT3		GMAC MORTGAGE	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0
Total			184	\$30,984,172.87	100%	0	\$0.00		0
31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0
Total			222	\$33,047,414.17	100%	0	\$0.00		0
31403MMV8		GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0
		Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0
Total			177	\$31,355,554.61	100%	0	\$0.00		0
31403MMW6		GMAC MORTGAGE CORPORATION	5	\$897,278.88	49.11%	0	\$0.00	NA	0
		Unavailable	7	\$929,624.47	50.89%	0	\$0.00	NA	0
Total			12	\$1,826,903.35	100%	0	\$0.00		0
31403MMX4		GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0
Total			119	\$17,705,379.57	100%	0	\$0.00		0
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0
Total			198	\$33,666,859.26	100%	0	\$0.00		0
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0
Total			184	\$34,729,681.54	100%	0	\$0.00		0
31403MNB1		HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0
Total			37	\$2,506,002.72	100%	0	\$0.00		0
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0
Total			40	\$6,022,053.76	100%	0	\$0.00		0
31403MND7		HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0	\$0.00	NA	0
Total			33	\$3,218,030.05	100%	0	\$0.00		0

31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0
Total			69	\$6,885,185.13	100%	0	\$0.00		0
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0
Total			49	\$3,216,333.24	100%	0	\$0.00		0
31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	0
Total			9	\$1,005,897.30	100%	0	\$0.00		0
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0
Total			42	\$6,973,903.04	100%	0	\$0.00		0
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0
Total			30	\$3,151,577.27	100%	0	\$0.00		0
31403MR50		Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0
Total			25	\$2,133,471.27	100%	0	\$0.00		0
31403MR68		Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0
Total			37	\$4,510,753.30	100%	0	\$0.00		0
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0
Total			44	\$5,002,963.84	100%	0	\$0.00		0
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0
Total			17	\$1,990,029.95	100%	0	\$0.00		0
31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0
Total			15	\$1,001,131.38	100%	0	\$0.00		0
31403MSA8		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	0	\$0.00	NA	0
Total			9	\$1,002,468.15	100%	0	\$0.00		0
31403MSB6			14	\$2,352,979.65	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			14	\$2,352,979.65	100%	0	\$0.00		0
31403MSC4		WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0
Total			36	\$5,791,687.21	100%	0	\$0.00		0
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0
		Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0
Total			92	\$16,704,926.99	100%	0	\$0.00		0
31403MSF7		WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0
Total			66	\$12,775,361.54	100%	0	\$0.00		0
31403MSH3		WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0
		Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0
Total			44	\$8,293,238.84	100%	0	\$0.00		0
31403MSJ9		WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0
Total			18	\$3,186,646.72	100%	0	\$0.00		0
31403MSK6		WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0
		Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0
Total			21	\$2,875,343.75	100%	0	\$0.00		0
31403MSL4		WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0
Total			92	\$12,544,944.11	100%	0	\$0.00		0
31403MSM2		WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0
Total			101	\$14,030,343.90	100%	0	\$0.00		0
31403MSN0		WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0

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Total			42	\$8,236,914.66	100%	0	\$0.00		0
31403MSP5	WASHINGTON MUTUAL BANK		55	\$11,520,051.39	81.26%	0	\$0.00	NA	0
	Unavailable		12	\$2,656,394.54	18.74%	0	\$0.00	NA	0
Total			67	\$14,176,445.93	100%	0	\$0.00		0
31403MTV1	Unavailable		17	\$5,178,839.75	100%	0	\$0.00	NA	0
Total			17	\$5,178,839.75	100%	0	\$0.00		0
31403MTW9	Unavailable		20	\$4,976,345.12	100%	0	\$0.00	NA	0
Total			20	\$4,976,345.12	100%	0	\$0.00		0
31403MWF2	WASHINGTON MUTUAL BANK, FA		91	\$16,761,753.18	32.99%	0	\$0.00	NA	0
	Unavailable		170	\$34,046,095.47	67.01%	0	\$0.00	NA	0
Total			261	\$50,807,848.65	100%	0	\$0.00		0
31403MWG0	WASHINGTON MUTUAL BANK, FA		8	\$631,164.71	54.89%	0	\$0.00	NA	0
	Unavailable		3	\$518,682.73	45.11%	0	\$0.00	NA	0
Total			11	\$1,149,847.44	100%	0	\$0.00		0
31403MWH8	WASHINGTON MUTUAL BANK, FA		21	\$2,879,564.66	6.02%	0	\$0.00	NA	0
	Unavailable		326	\$44,974,679.03	93.98%	0	\$0.00	NA	0
Total			347	\$47,854,243.69	100%	0	\$0.00		0
31403MWJ4	WASHINGTON MUTUAL BANK, FA		104	\$14,343,971.26	16.4%	0	\$0.00	NA	0
	Unavailable		530	\$73,139,397.98	83.6%	0	\$0.00	NA	0
Total			634	\$87,483,369.24	100%	0	\$0.00		0
31403MWK1	WASHINGTON MUTUAL BANK, FA		112	\$15,565,340.25	25.41%	0	\$0.00	NA	0
	Unavailable		330	\$45,700,890.17	74.59%	0	\$0.00	NA	0
Total			442	\$61,266,230.42	100%	0	\$0.00		0
31403MWL9	WASHINGTON MUTUAL BANK, FA		5	\$1,263,056.56	41.32%	0	\$0.00	NA	0
	Unavailable		8	\$1,793,710.71	58.68%	0	\$0.00	NA	0
Total			13	\$3,056,767.27	100%	0	\$0.00		0
31403MWM7	WASHINGTON MUTUAL BANK, FA		30	\$6,258,039.55	64.33%	0	\$0.00	NA	0
	Unavailable		16	\$3,470,419.97	35.67%	0	\$0.00	NA	0

Total			46	\$9,728,459.52	100%	0	\$0.00		0
31403MWN5	WASHINGTON MUTUAL BANK, FA		50	\$11,175,270.61	66.11%	0	\$0.00	NA	0
	Unavailable		25	\$5,728,876.66	33.89%	0	\$0.00	NA	0
Total			75	\$16,904,147.27	100%	0	\$0.00		0
31403MWP0	WASHINGTON MUTUAL BANK, FA		31	\$4,342,021.94	42.23%	0	\$0.00	NA	0
	Unavailable		43	\$5,940,396.78	57.77%	0	\$0.00	NA	0
Total			74	\$10,282,418.72	100%	0	\$0.00		0
31403MWQ8	WASHINGTON MUTUAL BANK, FA		962	\$181,260,769.42	86.49%	0	\$0.00	NA	0
	Unavailable		142	\$28,307,057.24	13.51%	0	\$0.00	NA	0
Total			1,104	\$209,567,826.66	100%	0	\$0.00		0
31403MWR6	WASHINGTON MUTUAL BANK, FA		7	\$1,109,256.79	58.8%	0	\$0.00	NA	0
	Unavailable		4	\$777,240.23	41.2%	0	\$0.00	NA	0
Total			11	\$1,886,497.02	100%	0	\$0.00		0
31403MWT2	WASHINGTON MUTUAL BANK, FA		373	\$73,514,392.75	73.63%	0	\$0.00	NA	0
	Unavailable		133	\$26,329,667.40	26.37%	0	\$0.00	NA	0
Total			506	\$99,844,060.15	100%	0	\$0.00		0
31403MWU9	WASHINGTON MUTUAL BANK, FA		130	\$30,438,477.91	68.45%	1	\$149,206.66	NA	0
	Unavailable		54	\$14,027,458.14	31.55%	0	\$0.00	NA	0
Total			184	\$44,465,936.05	100%	1	\$149,206.66		0
31403MY29	WASHINGTON MUTUAL BANK, FA		26	\$4,113,296.64	100%	0	\$0.00	NA	0
Total			26	\$4,113,296.64	100%	0	\$0.00		0
31403MY37	WASHINGTON MUTUAL BANK, FA		12	\$1,119,420.97	100%	0	\$0.00	NA	0
Total			12	\$1,119,420.97	100%	0	\$0.00		0
31403MY45	WASHINGTON MUTUAL BANK, FA		12	\$1,613,106.87	100%	0	\$0.00	NA	0
Total			12	\$1,613,106.87	100%	0	\$0.00		0
31403MY52	WASHINGTON MUTUAL BANK, FA		33	\$6,701,456.01	63.56%	0	\$0.00	NA	0

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		Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0
Total			48	\$10,543,865.40	100%	0	\$0.00		0
31403MY60		WASHINGTON MUTUAL BANK, FA	9	\$1,816,657.86	68.89%	0	\$0.00	NA	0
		Unavailable	4	\$820,471.30	31.11%	0	\$0.00	NA	0
Total			13	\$2,637,129.16	100%	0	\$0.00		0
31403MY78		WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0
		Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0
Total			22	\$4,825,094.10	100%	0	\$0.00		0
31403MY86		WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0
Total			31	\$4,403,032.22	100%	0	\$0.00		0
31403MYR4		WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0
		Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0
Total			75	\$11,853,851.67	100%	0	\$0.00		0
31403MYS2		WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0
		Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0
Total			55	\$9,250,894.61	100%	0	\$0.00		0
31403MYT0		WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0
		Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0
Total			60	\$12,103,135.83	100%	0	\$0.00		0
31403MYU7		WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0
Total			20	\$4,043,244.43	100%	0	\$0.00		0
31403MYV5		WASHINGTON MUTUAL BANK, FA	2	\$208,214.77	18.9%	0	\$0.00	NA	0
		Unavailable	10	\$893,593.22	81.1%	0	\$0.00	NA	0
Total			12	\$1,101,807.99	100%	0	\$0.00		0
31403MYW3		WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0

Total			27	\$3,361,729.28	100%	0	\$0.00		0
31403MYX1	WASHINGTON MUTUAL BANK, FA		19	\$3,088,204.37	55.82%	0	\$0.00	NA	0
	Unavailable		17	\$2,443,969.44	44.18%	0	\$0.00	NA	0
Total			36	\$5,532,173.81	100%	0	\$0.00		0
31403MYY9	WASHINGTON MUTUAL BANK, FA		4	\$882,876.53	42.53%	0	\$0.00	NA	0
	Unavailable		8	\$1,192,906.93	57.47%	0	\$0.00	NA	0
Total			12	\$2,075,783.46	100%	0	\$0.00		0
31403NA23	COUNTRYWIDE HOME LOANS, INC.		32	\$4,760,708.70	21.76%	0	\$0.00	NA	0
	Unavailable		99	\$17,113,153.42	78.24%	0	\$0.00	NA	0
Total			131	\$21,873,862.12	100%	0	\$0.00		0
31403NA31	COUNTRYWIDE HOME LOANS, INC.		33	\$4,224,978.17	36.1%	0	\$0.00	NA	0
	Unavailable		57	\$7,478,557.07	63.9%	0	\$0.00	NA	0
Total			90	\$11,703,535.24	100%	0	\$0.00		0
31403NA49	COUNTRYWIDE HOME LOANS, INC.		39	\$8,104,247.75	26.4%	1	\$164,634.85	NA	1
	Unavailable		99	\$22,592,518.35	73.6%	1	\$258,692.69	NA	1
Total			138	\$30,696,766.10	100%	2	\$423,327.54		2
31403NA56	COUNTRYWIDE HOME LOANS, INC.		19	\$2,936,111.04	20.31%	0	\$0.00	NA	0
	Unavailable		56	\$11,520,396.99	79.69%	0	\$0.00	NA	0
Total			75	\$14,456,508.03	100%	0	\$0.00		0
31403NA64	COUNTRYWIDE HOME LOANS, INC.		88	\$8,660,772.73	39.47%	0	\$0.00	NA	0
	Unavailable		135	\$13,281,238.71	60.53%	0	\$0.00	NA	0
Total			223	\$21,942,011.44	100%	0	\$0.00		0
31403NA72	COUNTRYWIDE HOME LOANS, INC.		40	\$5,063,203.50	27.38%	0	\$0.00	NA	0
	Unavailable		103	\$13,431,165.70	72.62%	0	\$0.00	NA	0
Total			143	\$18,494,369.20	100%	0	\$0.00		0
31403NA80	COUNTRYWIDE HOME LOANS, INC.		35	\$4,344,509.80	24.78%	0	\$0.00	NA	0
	Unavailable		136	\$13,188,995.59	75.22%	0	\$0.00	NA	0
Total			171	\$17,533,505.39	100%	0	\$0.00		0

31403NAH0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,406.27	54.57%	0	\$0.00	NA	0	
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	
Total		2	\$270,112.83	100%	0	\$0.00		0	
31403NAM9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	
Total		239	\$15,812,952.98	100%	0	\$0.00		0	
31403NAN7	COUNTRYWIDE HOME LOANS, INC.	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	
	Unavailable	70	\$15,034,275.92	67.93%	1	\$133,740.58	NA	1	\$133
Total		101	\$22,131,719.64	100%	1	\$133,740.58		1	\$133
31403NAP2	COUNTRYWIDE HOME LOANS, INC.	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	
Total		169	\$10,630,474.53	100%	0	\$0.00		0	
31403NAQ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	
	Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	
Total		47	\$10,235,404.17	100%	0	\$0.00		0	
31403NAR8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	
Total		139	\$13,725,604.79	100%	0	\$0.00		0	
31403NAS6	COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	2	\$240,905.93	NA	2	\$240
	Unavailable	255	\$33,278,308.35	65.39%	1	\$121,356.15	NA	1	\$121
Total		390	\$50,891,290.49	100%	3	\$362,262.08		3	\$362
31403NAT4	COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	
Total		220	\$46,226,638.23	100%	0	\$0.00		0	
31403NAU1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	1	\$258,178.61	NA	1	\$258
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	
Total		211	\$49,790,933.74	100%	1	\$258,178.61		1	\$258

31403NAV9	COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	
	Unavailable	856	\$204,776,823.75	84.45%	3	\$756,019.08	NA	3	\$756,019.08
Total		1,013	\$242,484,850.17	100%	3	\$756,019.08		3	\$756,019.08
31403NAW7	COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	1	\$182,600.98	NA	1	\$182,600.98
	Unavailable	111	\$22,396,423.95	69.75%	1	\$165,998.08	NA	1	\$165,998.08
Total		159	\$32,107,525.96	100%	2	\$348,599.06		2	\$348,599.06
31403NAX5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	1	\$157,257.71	NA	1	\$157,257.71
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,081,969.01	100%	1	\$157,257.71		1	\$157,257.71
31403NAY3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00
31403NAZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00
31403NB30	COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00
31403NB48	COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00
31403NB55	COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00
31403NB63	COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,116,689.78	68.54%	2	\$325,780.37	NA	2	\$325,780.37
Total		148	\$32,270,339.65	100%	2	\$325,780.37		2	\$325,780.37
31403NB71	COUNTRYWIDE	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	
Total			87	\$11,330,622.88	100%	0	\$0.00		0	
31403NB89		COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	1	\$96,712.69	NA	1	\$96,712.69
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	
Total			83	\$13,696,672.59	100%	1	\$96,712.69		1	\$96,712.69
31403NBB2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	
		Unavailable	64	\$9,890,585.34	65.9%	1	\$217,125.69	NA	1	\$217,125.69
Total			100	\$15,007,604.50	100%	1	\$217,125.69		1	\$217,125.69
31403NBH9		COUNTRYWIDE HOME LOANS, INC.	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	
Total			130	\$25,006,663.82	100%	0	\$0.00		0	
31403NBJ5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	
Total			146	\$20,005,632.35	100%	0	\$0.00		0	
31403NBK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	
Total			161	\$25,001,842.92	100%	0	\$0.00		0	
31403NBL0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	
Total			163	\$25,000,145.95	100%	0	\$0.00		0	
31403NBM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	
Total			183	\$30,002,327.57	100%	0	\$0.00		0	
31403NBN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	
		Unavailable	150	\$25,907,571.26	86.35%	1	\$258,424.90	NA	1	\$258,424.90
Total			178	\$30,003,989.56	100%	1	\$258,424.90		1	\$258,424.90
31403NBQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	

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		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0
Total			112	\$20,002,165.20	100%	0	\$0.00		0
31403NBR7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0
Total			112	\$20,004,154.19	100%	0	\$0.00		0
31403NBT3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0
Total			31	\$5,089,961.15	100%	0	\$0.00		0
31403NBV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0
Total			85	\$20,743,021.30	100%	0	\$0.00		0
31403NBW6		COUNTRYWIDE HOME LOANS, INC.	3	\$224,668.85	21.67%	0	\$0.00	NA	0
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0
Total			15	\$1,036,757.34	100%	0	\$0.00		0
31403NBX4		COUNTRYWIDE HOME LOANS, INC.	3	\$224,857.01	21.71%	0	\$0.00	NA	0
		Unavailable	10	\$810,963.68	78.29%	0	\$0.00	NA	0
Total			13	\$1,035,820.69	100%	0	\$0.00		0
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0
Total			20	\$1,980,681.71	100%	0	\$0.00		0
31403NBZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0
Total			17	\$2,774,294.34	100%	0	\$0.00		0
31403NC21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0
		Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0
Total			46	\$9,966,936.00	100%	0	\$0.00		0
31403NC39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0
Total			25	\$4,274,114.80	100%	0	\$0.00		0

31403NC47		COUNTRYWIDE HOME LOANS, INC.	14	\$2,495,390.49	31.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,395,260.57	68.38%	0	\$0.00	NA	0
Total			46	\$7,890,651.06	100%	0	\$0.00		0
31403NC54		COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0
Total			19	\$2,002,950.20	100%	0	\$0.00		0
31403NC62		COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	0	\$0.00	NA	0
		Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0
Total			38	\$4,929,479.91	100%	0	\$0.00		0
31403NC70		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0	\$0.00	NA	0
		Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0
Total			15	\$1,000,968.68	100%	0	\$0.00		0
31403NC88		COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0
		Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0
Total			157	\$25,003,390.08	100%	0	\$0.00		0
31403NC96		COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0
		Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0
Total			148	\$25,004,843.66	100%	0	\$0.00		0
31403NCA3		COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0
		Unavailable	128	\$11,283,259.29	56.28%	1	\$67,117.30	NA	1
Total			228	\$20,047,897.13	100%	1	\$67,117.30		\$67,117.30
31403NCB1		COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0
		Unavailable	58	\$4,018,919.12	43.02%	1	\$71,654.40	NA	1
Total			140	\$9,341,210.12	100%	1	\$71,654.40		\$71,654.40
31403NCD7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0
		Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0
Total			81	\$14,650,163.05	100%	0	\$0.00		0
31403NCE5		COUNTRYWIDE	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	
Total			169	\$29,428,260.90	100%	0	\$0.00		0	
31403NCF2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	
		Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	
Total			75	\$9,759,153.92	100%	0	\$0.00		0	
31403NCG0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	
Total			146	\$32,739,199.96	100%	0	\$0.00		0	
31403NCH8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	
Total			82	\$16,338,585.66	100%	0	\$0.00		0	
31403NCJ4		COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	
Total			185	\$18,312,536.27	100%	0	\$0.00		0	
31403NCK1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	
		Unavailable	216	\$28,427,865.11	64.78%	1	\$105,748.86	NA	1	\$105,748.86
Total			335	\$43,881,855.37	100%	1	\$105,748.86		1	\$105,748.86
31403NCL9		COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	
Total			324	\$71,409,521.23	100%	0	\$0.00		0	
31403NCM7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	
		Unavailable	184	\$42,011,607.48	81.83%	2	\$366,806.70	NA	2	\$366,806.70
Total			227	\$51,343,079.48	100%	2	\$366,806.70		2	\$366,806.70
31403NCP0		COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	
Total			171	\$45,002,228.44	100%	0	\$0.00		0	
31403NCQ8		COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	

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		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	
Total			326	\$30,001,604.10	100%	0	\$0.00		0	
31403NCR6		COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	
Total			254	\$35,000,130.69	100%	0	\$0.00		0	
31403NCS4		COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	
Total			245	\$20,004,288.18	100%	0	\$0.00		0	
31403NCT2		COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	1	\$155,745.43	NA	1	\$155
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	
Total			227	\$30,007,386.97	100%	1	\$155,745.43		1	\$155
31403NCU9		COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	
Total			240	\$30,002,566.20	100%	0	\$0.00		0	
31403NCV7		COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	
		Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	
Total			178	\$30,004,832.85	100%	0	\$0.00		0	
31403NCW5		COUNTRYWIDE HOME LOANS, INC.	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	
		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	
Total			169	\$30,004,506.43	100%	0	\$0.00		0	
31403NCX3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	
		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	
Total			114	\$20,002,294.71	100%	0	\$0.00		0	
31403NCY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	
Total			33	\$7,481,760.99	100%	0	\$0.00		0	
31403NCZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$939,363.30	10.56%	0	\$0.00	NA	0	
		Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	

Total			40	\$8,895,210.99	100%	0	\$0.00		0	
31403ND20		COUNTRYWIDE HOME LOANS, INC.	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	
		Unavailable	72	\$6,447,576.73	59.43%	1	\$50,127.68	NA	1	\$50
Total			120	\$10,848,775.72	100%	1	\$50,127.68		1	\$50
31403ND38		COUNTRYWIDE HOME LOANS, INC.	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	
Total			155	\$26,283,461.72	100%	0	\$0.00		0	
31403ND46		COUNTRYWIDE HOME LOANS, INC.	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	
Total			143	\$18,327,697.71	100%	0	\$0.00		0	
31403ND53		COUNTRYWIDE HOME LOANS, INC.	74	\$15,872,946.15	34.54%	1	\$263,983.54	NA	1	\$263
		Unavailable	132	\$30,083,923.07	65.46%	1	\$141,540.54	NA	1	\$141
Total			206	\$45,956,869.22	100%	2	\$405,524.08		2	\$405
31403ND61		COUNTRYWIDE HOME LOANS, INC.	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	
Total			52	\$10,811,220.82	100%	0	\$0.00		0	
31403ND79		COUNTRYWIDE HOME LOANS, INC.	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	
Total			206	\$13,567,072.72	100%	0	\$0.00		0	
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	1	\$91,110.95	NA	1	\$91
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	
Total			146	\$14,398,288.40	100%	1	\$91,110.95		1	\$91
31403ND95		COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	
Total			195	\$25,262,628.15	100%	0	\$0.00		0	
31403NDA2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	
Total			124	\$20,007,240.40	100%	0	\$0.00		0	

31403NDB0	COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0
	Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0
Total		299	\$40,002,839.67	100%	0	\$0.00		0
31403NDC8	COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0
	Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0
Total		385	\$50,005,949.78	100%	0	\$0.00		0
31403NDD6	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0
	Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0
Total		225	\$50,002,985.29	100%	0	\$0.00		0
31403NDE4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0
	Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0
Total		135	\$30,000,574.08	100%	0	\$0.00		0
31403NDF1	COUNTRYWIDE HOME LOANS, INC.	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0
	Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0
Total		239	\$35,002,022.94	100%	0	\$0.00		0
31403NDG9	COUNTRYWIDE HOME LOANS, INC.	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0
Total		111	\$25,003,555.91	100%	0	\$0.00		0
31403NDH7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0
Total		92	\$19,074,363.18	100%	0	\$0.00		0
31403NDK0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	0
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0
Total		124	\$11,060,226.79	100%	0	\$0.00		0
31403NDL8	COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0
Total		235	\$12,603,231.32	100%	0	\$0.00		0

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31403NDM6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	
Total		167	\$10,746,958.00	100%	0	\$0.00		0	
31403NDN4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	
Total		158	\$15,490,159.73	100%	0	\$0.00		0	
31403NDP9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	
Total		53	\$13,325,210.45	100%	0	\$0.00		0	
31403NDS3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	
Total		187	\$12,225,626.91	100%	0	\$0.00		0	
31403NDT1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	
Total		122	\$12,033,033.67	100%	0	\$0.00		0	
31403NDU8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	
Total		79	\$11,822,368.22	100%	0	\$0.00		0	
31403NDV6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA	0	
	Unavailable	100	\$21,434,980.13	78%	1	\$197,971.35	NA	1	\$197,971.35
Total		130	\$27,480,957.30	100%	1	\$197,971.35		1	\$197,971.35
31403NDW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	
Total		123	\$16,157,807.81	100%	0	\$0.00		0	
31403NDX2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	
Total		69	\$7,986,680.61	100%	0	\$0.00		0	
31403NDZ7	COUNTRYWIDE	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	

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		HOME LOANS, INC.								
		Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	
Total			95	\$17,237,461.70	100%	0	\$0.00		0	
31403NE29		COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	
		Unavailable	94	\$17,536,817.96	66.6%	1	\$202,220.60	NA	1	\$202
Total			146	\$26,333,361.83	100%	1	\$202,220.60		1	\$202
31403NE37		COUNTRYWIDE HOME LOANS, INC.	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	
Total			111	\$10,074,894.53	100%	0	\$0.00		0	
31403NE45		COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	
Total			101	\$17,773,709.60	100%	0	\$0.00		0	
31403NE52		COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	1	\$109,238.07	NA	1	\$109
		Unavailable	49	\$6,311,015.21	47.7%	2	\$227,191.73	NA	2	\$227
Total			102	\$13,230,868.10	100%	3	\$336,429.80		3	\$336
31403NE60		COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	1	\$212,379.26	NA	1	\$212
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	
Total			86	\$16,014,003.05	100%	1	\$212,379.26		1	\$212
31403NE94		COUNTRYWIDE HOME LOANS, INC.	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	
Total			48	\$10,014,164.93	100%	0	\$0.00		0	
31403NEA1		COUNTRYWIDE HOME LOANS, INC.	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	
		Unavailable	227	\$50,643,415.14	74.2%	1	\$128,253.08	NA	1	\$128
Total			308	\$68,256,919.14	100%	1	\$128,253.08		1	\$128
31403NEB9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA	0	
		Unavailable	115	\$26,895,825.80	78%	2	\$506,507.12	NA	2	\$506
Total			146	\$34,483,201.80	100%	2	\$506,507.12		2	\$506
31403NED5		COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA	0	

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		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	
Total			46	\$4,281,128.56	100%	0	\$0.00		0	
31403NEE3		COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA	0	
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	
Total			8	\$1,179,885.46	100%	0	\$0.00		0	
31403NEF0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA	0	
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	
Total			7	\$995,135.37	100%	0	\$0.00		0	
31403NEG8		COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0	\$0.00	NA	0	
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	
Total			12	\$1,001,294.14	100%	0	\$0.00		0	
31403NEN3		COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	
Total			311	\$50,005,170.93	100%	0	\$0.00		0	
31403NEP8		COUNTRYWIDE HOME LOANS, INC.	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	
Total			139	\$25,008,241.85	100%	0	\$0.00		0	
31403NEQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	
Total			108	\$20,007,809.53	100%	0	\$0.00		0	
31403NER4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	
		Unavailable	146	\$32,790,937.63	76.78%	1	\$163,480.11	NA	1	\$163
Total			193	\$42,705,982.63	100%	1	\$163,480.11		1	\$163
31403NET0		COUNTRYWIDE HOME LOANS, INC.	95	\$12,241,845.22	36.95%	2	\$220,290.43	NA	2	\$220
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	
Total			255	\$33,132,714.92	100%	2	\$220,290.43		2	\$220
31403NEU7		COUNTRYWIDE HOME LOANS, INC.	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	

Total			229	\$51,771,583.28	100%	0	\$0.00		0
31403NF28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0
Total			17	\$2,314,455.22	100%	0	\$0.00		0
31403NF44		COUNTRYWIDE HOME LOANS, INC.	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0
Total			53	\$10,111,819.94	100%	0	\$0.00		0
31403NF51		COUNTRYWIDE HOME LOANS, INC.	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0
Total			153	\$14,948,241.92	100%	0	\$0.00		0
31403NF69		COUNTRYWIDE HOME LOANS, INC.	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0
Total			144	\$27,309,089.50	100%	0	\$0.00		0
31403NF93		COUNTRYWIDE HOME LOANS, INC.	5	\$833,033.17	10.68%	0	\$0.00	NA	0
		Unavailable	37	\$6,963,481.67	89.32%	0	\$0.00	NA	0
Total			42	\$7,796,514.84	100%	0	\$0.00		0
31403NFA0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0
Total			310	\$20,720,632.20	100%	0	\$0.00		0
31403NFB8		COUNTRYWIDE HOME LOANS, INC.	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0
Total			202	\$19,707,647.50	100%	0	\$0.00		0
31403NFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0
Total			14	\$2,538,156.93	100%	0	\$0.00		0
31403NFE2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,508,618.71	37.83%	0	\$0.00	NA	0
		Unavailable	43	\$9,053,655.50	62.17%	0	\$0.00	NA	0
Total			69	\$14,562,274.21	100%	0	\$0.00		0

31403NFF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0
	Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0
Total		39	\$4,979,614.31	100%	0	\$0.00		0
31403NFG7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0
	Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0
Total		79	\$10,259,506.71	100%	0	\$0.00		0
31403NFH5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0
	Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0
Total		109	\$22,621,921.20	100%	0	\$0.00		0
31403NFJ1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0
	Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0
Total		68	\$11,063,615.31	100%	0	\$0.00		0
31403NFK8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0
	Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0
Total		93	\$13,034,692.87	100%	0	\$0.00		0
31403NFM4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0
Total		37	\$6,854,713.84	100%	0	\$0.00		0
31403NFN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,948.92	64.94%	0	\$0.00	NA	0
	Unavailable	3	\$561,417.15	35.06%	0	\$0.00	NA	0
Total		8	\$1,601,366.07	100%	0	\$0.00		0
31403NFP7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0
Total		36	\$5,723,891.31	100%	0	\$0.00		0
31403NFR3	COUNTRYWIDE HOME LOANS, INC.	1	\$233,711.69	5.18%	0	\$0.00	NA	0
	Unavailable	27	\$4,278,339.67	94.82%	0	\$0.00	NA	0
Total		28	\$4,512,051.36	100%	0	\$0.00		0

31403NFS1		COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA	0
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0
Total			57	\$2,951,961.29	100%	0	\$0.00		0
31403NFT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0
Total			35	\$4,283,123.55	100%	0	\$0.00		0
31403NFU6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0
Total			19	\$1,890,333.87	100%	0	\$0.00		0
31403NFV4		COUNTRYWIDE HOME LOANS, INC.	6	\$852,781.02	29.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,053,239.69	70.65%	0	\$0.00	NA	0
Total			19	\$2,906,020.71	100%	0	\$0.00		0
31403NFW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,801,086.54	59.96%	1	\$67,932.56	NA	1
Total			26	\$3,003,667.32	100%	1	\$67,932.56		1
31403NFX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0
Total			18	\$2,382,729.28	100%	0	\$0.00		0
31403NFY8		COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26	19.11%	0	\$0.00	NA	0
		Unavailable	39	\$4,058,036.25	80.89%	0	\$0.00	NA	0
Total			47	\$5,016,746.51	100%	0	\$0.00		0
31403NFZ5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,256,872.05	100%	0	\$0.00	NA	0
Total			17	\$3,256,872.05	100%	0	\$0.00		0
31403NG68		COUNTRYWIDE HOME LOANS, INC.	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0
Total			38	\$8,926,333.00	100%	0	\$0.00		0
31403NG76		COUNTRYWIDE HOME LOANS, INC.	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0

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		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	
Total			199	\$30,003,563.09	100%	0	\$0.00		0	
31403NG84		COUNTRYWIDE HOME LOANS, INC.	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	
		Unavailable	101	\$20,848,959.01	59.56%	1	\$193,349.73	NA	1	\$193
Total			163	\$35,002,305.97	100%	1	\$193,349.73		1	\$193
31403NG92		COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	
Total			157	\$30,004,629.57	100%	0	\$0.00		0	
31403NGA9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	
		Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	
Total			77	\$18,046,076.32	100%	0	\$0.00		0	
31403NGB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	1	\$153,733.79	NA	1	\$153
		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	
Total			57	\$11,199,264.96	100%	1	\$153,733.79		1	\$153
31403NGC5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	
		Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	
Total			181	\$23,138,945.83	100%	0	\$0.00		0	
31403NGD3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	
		Unavailable	51	\$5,792,903.08	71.66%	1	\$60,830.76	NA	1	\$60
Total			70	\$8,084,142.08	100%	1	\$60,830.76		1	\$60
31403NGE1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	
		Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	
Total			83	\$17,469,009.80	100%	0	\$0.00		0	
31403NGF8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0	\$0.00	NA	0	
		Unavailable	45	\$9,475,803.82	62.4%	0	\$0.00	NA	0	
Total			74	\$15,185,500.94	100%	0	\$0.00		0	
31403NGG6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,406,728.29	39.74%	1	\$56,214.46	NA	1	\$56
		Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	

Total			134	\$8,571,598.81	100%	1	\$56,214.46		1	\$56
31403NGH4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	
		Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	
Total			93	\$13,566,334.88	100%	0	\$0.00		0	
31403NGJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	
		Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	
Total			118	\$10,713,355.48	100%	0	\$0.00		0	
31403NGK7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	
		Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	
Total			110	\$10,841,986.16	100%	0	\$0.00		0	
31403NGL5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	
		Unavailable	126	\$8,586,360.02	62.62%	1	\$49,878.43	NA	1	\$49
Total			201	\$13,712,837.25	100%	1	\$49,878.43		1	\$49
31403NGM3		COUNTRYWIDE HOME LOANS, INC.	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	
		Unavailable	134	\$13,368,706.58	64.61%	2	\$173,309.07	NA	2	\$173
Total			209	\$20,691,862.56	100%	2	\$173,309.07		2	\$173
31403NGN1		COUNTRYWIDE HOME LOANS, INC.	85	\$10,992,551.11	28.85%	2	\$275,815.04	NA	2	\$275
		Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	
Total			293	\$38,095,984.77	100%	2	\$275,815.04		2	\$275
31403NGP6		COUNTRYWIDE HOME LOANS, INC.	204	\$44,378,813.32	31.27%	1	\$219,155.45	NA	1	\$219
		Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	
Total			644	\$141,934,846.63	100%	1	\$219,155.45		1	\$219
31403NGQ4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	
		Unavailable	228	\$53,941,047.07	85.21%	2	\$564,256.57	NA	2	\$564
Total			268	\$63,303,113.46	100%	2	\$564,256.57		2	\$564
31403NGR2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	
Total			45	\$10,033,237.45	100%	0	\$0.00		0	

31403NGU5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	
	Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	
Total		108	\$20,061,763.83	100%	0	\$0.00		0	
31403NGV3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	
	Unavailable	67	\$11,401,233.52	69.06%	1	\$120,193.00	NA	1	\$120,193.00
Total		98	\$16,508,296.27	100%	1	\$120,193.00		1	\$120,193.00
31403NGW1	COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0	\$0.00	NA	0	
	Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	
Total		23	\$4,438,182.50	100%	0	\$0.00		0	
31403NGX9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	1	\$116,280.21	NA	1	\$116,280.21
	Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	
Total		108	\$14,143,266.08	100%	1	\$116,280.21		1	\$116,280.21
31403NGY7	COUNTRYWIDE HOME LOANS, INC.	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	
	Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	
Total		182	\$40,469,121.32	100%	0	\$0.00		0	
31403NGZ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	
	Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	
Total		63	\$13,538,022.16	100%	0	\$0.00		0	
31403NH26	COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	
	Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	
Total		272	\$18,390,269.13	100%	0	\$0.00		0	
31403NH34	COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	
	Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	
Total		234	\$20,957,405.83	100%	0	\$0.00		0	
31403NH42	COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	
	Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	
Total		85	\$18,301,264.28	100%	0	\$0.00		0	

31403NH59		COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0
Total			101	\$21,719,917.86	100%	0	\$0.00		0
31403NH75		COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0
Total			139	\$19,808,261.08	100%	0	\$0.00		0
31403NH83		COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0
Total			196	\$17,554,127.84	100%	0	\$0.00		0
31403NH91		COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0
Total			325	\$59,240,762.85	100%	0	\$0.00		0
31403NHA8		COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0
Total			259	\$25,004,266.92	100%	0	\$0.00		0
31403NHB6		COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0
Total			265	\$35,004,110.93	100%	0	\$0.00		0
31403NHC4		COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0
Total			309	\$45,002,872.59	100%	0	\$0.00		0
31403NHD2		COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0
Total			272	\$30,007,432.47	100%	0	\$0.00		0
31403NHE0		COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0
Total			221	\$25,006,050.90	100%	0	\$0.00		0
31403NHG5		COUNTRYWIDE	17	\$2,727,553.00	42.41%	1	\$263,012.89	NA	1
									\$263

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	HOME LOANS, INC.								
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	
Total		35	\$6,431,320.03	100%	1	\$263,012.89		1	\$263,012.89
31403NHJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	
Total		39	\$6,201,831.62	100%	0	\$0.00		0	
31403NHK6	COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	
Total		175	\$25,002,732.89	100%	0	\$0.00		0	
31403NHL4	COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	
Total		222	\$30,002,998.86	100%	0	\$0.00		0	
31403NHM2	COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	
Total		196	\$30,000,610.62	100%	0	\$0.00		0	
31403NHN0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	
Total		167	\$30,005,570.45	100%	0	\$0.00		0	
31403NHP5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	1	\$340,999.39	NA	1	\$340,999.39
	Unavailable	84	\$15,706,674.64	52.34%	1	\$178,344.63	NA	1	\$178,344.63
Total		163	\$30,008,754.32	100%	2	\$519,344.02		2	\$519,344.02
31403NHQ3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	
Total		144	\$33,715,811.42	100%	0	\$0.00		0	
31403NHR1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	
Total		152	\$25,241,348.38	100%	0	\$0.00		0	
31403NHS9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	

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		Unavailable	142	\$8,151,966.28	55.8%	1	\$56,843.99	NA	0	
Total			250	\$14,609,604.29	100%	1	\$56,843.99		0	
31403NHT7		COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	
		Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	
Total			157	\$14,119,088.45	100%	0	\$0.00		0	
31403NHU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	
Total			90	\$15,306,328.31	100%	0	\$0.00		0	
31403NHV2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	
Total			88	\$14,484,532.56	100%	0	\$0.00		0	
31403NHW0		COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	1	\$87,056.28	NA	1	\$87
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	
Total			253	\$16,334,622.08	100%	1	\$87,056.28		1	\$87
31403NHX8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	
		Unavailable	76	\$15,898,458.58	71.19%	1	\$228,071.04	NA	1	\$228
Total			108	\$22,332,018.57	100%	1	\$228,071.04		1	\$228
31403NHY6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	
		Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	
Total			121	\$22,874,033.56	100%	0	\$0.00		0	
31403NHZ3		COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	
		Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	
Total			227	\$12,616,535.27	100%	0	\$0.00		0	
31403NJ24		COUNTRYWIDE HOME LOANS, INC.	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	
		Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	
Total			146	\$30,007,305.82	100%	0	\$0.00		0	
31403NJ32		COUNTRYWIDE HOME LOANS, INC.	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	
		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	

Total			122	\$25,003,319.85	100%	0	\$0.00		0
31403NJ40		COUNTRYWIDE HOME LOANS, INC.	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0
Total			89	\$25,002,073.95	100%	0	\$0.00		0
31403NJ57		COUNTRYWIDE HOME LOANS, INC.	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0
Total			247	\$40,003,371.08	100%	0	\$0.00		0
31403NJ65		COUNTRYWIDE HOME LOANS, INC.	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0
Total			151	\$25,000,242.94	100%	0	\$0.00		0
31403NJ73		COUNTRYWIDE HOME LOANS, INC.	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0
Total			203	\$30,002,667.49	100%	0	\$0.00		0
31403NJ81		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0
Total			163	\$25,005,520.52	100%	0	\$0.00		0
31403NJ99		COUNTRYWIDE HOME LOANS, INC.	108	\$20,222,426.92	44.93%	1	\$202,333.22	NA	1
		Unavailable	111	\$24,787,832.24	55.07%	1	\$189,914.73	NA	1
Total			219	\$45,010,259.16	100%	2	\$392,247.95		2
31403NJA6		COUNTRYWIDE HOME LOANS, INC.	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0
Total			260	\$43,711,453.13	100%	0	\$0.00		0
31403NJB4		COUNTRYWIDE HOME LOANS, INC.	215	\$27,758,593.59	50.96%	1	\$135,474.40	NA	1
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0
Total			419	\$54,470,814.22	100%	1	\$135,474.40		1
31403NJC2		COUNTRYWIDE HOME LOANS, INC.	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0
		Unavailable	350	\$80,383,167.64	65.28%	1	\$230,026.88	NA	1
Total			551	\$123,142,613.22	100%	1	\$230,026.88		1

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31403NJD0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	
	Unavailable	295	\$50,965,685.55	80.7%	1	\$105,748.85	NA	1	\$105,748.85
Total		369	\$63,151,458.46	100%	1	\$105,748.85		1	\$105,748.85
31403NJE8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	
	Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	
Total		227	\$22,328,642.08	100%	0	\$0.00		0	
31403NJF5	COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	
	Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	
Total		422	\$28,587,302.15	100%	0	\$0.00		0	
31403NJG3	COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	
	Unavailable	223	\$22,076,799.38	50.81%	2	\$175,352.84	NA	2	\$175,352.84
Total		441	\$43,453,241.85	100%	2	\$175,352.84		2	\$175,352.84
31403NJH1	COUNTRYWIDE HOME LOANS, INC.	465	\$85,574,705.04	41.74%	3	\$496,840.22	NA	3	\$496,840.22
	Unavailable	602	\$119,448,774.41	58.26%	1	\$243,325.90	NA	1	\$243,325.90
Total		1,067	\$205,023,479.45	100%	4	\$740,166.12		4	\$740,166.12
31403NJJ7	COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	
	Unavailable	494	\$108,085,201.73	76.07%	4	\$894,043.66	NA	4	\$894,043.66
Total		656	\$142,092,830.05	100%	4	\$894,043.66		4	\$894,043.66
31403NJK4	COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	
	Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	
Total		72	\$16,949,214.00	100%	0	\$0.00		0	
31403N JL2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	
	Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	
Total		75	\$13,253,063.65	100%	0	\$0.00		0	
31403NJM0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	
	Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	
Total		163	\$16,006,348.06	100%	0	\$0.00		0	

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31403NJN8		COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	
		Unavailable	153	\$19,916,314.75	55.67%	1	\$109,044.04	NA	1	\$109,044.04
Total			277	\$35,774,933.09	100%	1	\$109,044.04		1	\$109,044.04
31403NJP3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	
Total			173	\$23,341,060.37	100%	0	\$0.00		0	
31403NJV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	
Total			172	\$30,003,838.14	100%	0	\$0.00		0	
31403NJV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA	0	
		Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA	0	
Total			32	\$5,777,800.00	100%	0	\$0.00		0	
31403NJX6		COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	
		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	
Total			348	\$50,001,853.83	100%	0	\$0.00		0	
31403NJV4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	
		Unavailable	98	\$14,088,907.35	56.34%	1	\$153,755.47	NA	1	\$153,755.47
Total			181	\$25,006,632.81	100%	1	\$153,755.47		1	\$153,755.47
31403NJZ1		COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	
Total			261	\$30,000,959.24	100%	0	\$0.00		0	
31403NK48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	
Total			82	\$9,658,524.94	100%	0	\$0.00		0	
31403NK55		COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	1	\$108,852.48	NA	1	\$108,852.48
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	
Total			112	\$14,403,521.40	100%	1	\$108,852.48		1	\$108,852.48
31403NK63		COUNTRYWIDE	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	
Total			63	\$10,326,584.21	100%	0	\$0.00		0	
31403NK89		COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	
Total			96	\$21,605,889.31	100%	0	\$0.00		0	
31403NK97		COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	
Total			45	\$8,731,873.59	100%	0	\$0.00		0	
31403NKA4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	
Total			100	\$25,008,927.07	100%	0	\$0.00		0	
31403NKD8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	1	\$100,707.14	NA	1	\$100
Total			70	\$8,752,945.31	100%	1	\$100,707.14		1	\$100
31403NKE6		COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0	\$0.00	NA	0	
Total			142	\$18,403,611.45	100%	0	\$0.00		0	
31403NKF3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	0	\$0.00	NA	0	
Total			13	\$1,415,994.94	100%	0	\$0.00		0	
31403NKH9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	0	\$0.00	NA	0	
Total			5	\$1,011,526.44	100%	0	\$0.00		0	
31403NKJ5		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,627.92	100%	0	\$0.00	NA	0	
Total			51	\$8,554,627.92	100%	0	\$0.00		0	
31403NKK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	0	\$0.00	NA	0	
Total			17	\$2,322,322.80	100%	0	\$0.00		0	
31403NKP1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	
		Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	

Total			47	\$7,293,461.57	100%	0	\$0.00		0
31403NKK9	COUNTRYWIDE HOME LOANS, INC.		24	\$4,785,346.00	66.43%	0	\$0.00	NA	0
	Unavailable		11	\$2,417,750.00	33.57%	0	\$0.00	NA	0
Total			35	\$7,203,096.00	100%	0	\$0.00		0
31403NKR7	COUNTRYWIDE HOME LOANS, INC.		92	\$18,263,140.12	36.89%	0	\$0.00	NA	0
	Unavailable		150	\$31,248,603.68	63.11%	1	\$286,285.44	NA	1
Total			242	\$49,511,743.80	100%	1	\$286,285.44		1
31403NKS5	Unavailable		68	\$9,936,391.34	100%	0	\$0.00	NA	0
Total			68	\$9,936,391.34	100%	0	\$0.00		0
31403NKT3	COUNTRYWIDE HOME LOANS, INC.		112	\$23,273,847.73	36.77%	0	\$0.00	NA	0
	Unavailable		171	\$40,027,151.32	63.23%	1	\$178,997.37	NA	1
Total			283	\$63,300,999.05	100%	1	\$178,997.37		1
31403NKU0	COUNTRYWIDE HOME LOANS, INC.		48	\$2,470,108.35	43.13%	0	\$0.00	NA	0
	Unavailable		66	\$3,257,030.00	56.87%	0	\$0.00	NA	0
Total			114	\$5,727,138.35	100%	0	\$0.00		0
31403NKV8	COUNTRYWIDE HOME LOANS, INC.		17	\$2,290,728.48	29.28%	0	\$0.00	NA	0
	Unavailable		37	\$5,533,531.48	70.72%	0	\$0.00	NA	0
Total			54	\$7,824,259.96	100%	0	\$0.00		0
31403NKW6	COUNTRYWIDE HOME LOANS, INC.		4	\$621,305.74	8.32%	0	\$0.00	NA	0
	Unavailable		46	\$6,847,814.20	91.68%	0	\$0.00	NA	0
Total			50	\$7,469,119.94	100%	0	\$0.00		0
31403NKX4	COUNTRYWIDE HOME LOANS, INC.		16	\$2,502,496.83	21.32%	0	\$0.00	NA	0
	Unavailable		68	\$9,236,732.24	78.68%	0	\$0.00	NA	0
Total			84	\$11,739,229.07	100%	0	\$0.00		0
31403NL21	COUNTRYWIDE HOME LOANS, INC.		5	\$370,340.77	33.01%	0	\$0.00	NA	0
	Unavailable		10	\$751,436.65	66.99%	0	\$0.00	NA	0
Total			15	\$1,121,777.42	100%	0	\$0.00		0
31403NL54			44	\$9,384,843.58	25.3%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	
Total			165	\$37,095,299.20	100%	0	\$0.00		0	
31403NL62		COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	
Total			124	\$28,246,817.11	100%	0	\$0.00		0	
31403NL70		COUNTRYWIDE HOME LOANS, INC.	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	
		Unavailable	142	\$31,470,881.17	89.9%	1	\$254,172.91	NA	1	\$254
Total			158	\$35,005,261.17	100%	1	\$254,172.91		1	\$254
31403NL88		COUNTRYWIDE HOME LOANS, INC.	99	\$22,872,218.36	50.83%	1	\$286,637.40	NA	1	\$286
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	
Total			189	\$45,000,883.39	100%	1	\$286,637.40		1	\$286
31403NL96		COUNTRYWIDE HOME LOANS, INC.	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	
Total			48	\$10,000,012.37	100%	0	\$0.00		0	
31403NLB1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	
Total			53	\$9,255,329.65	100%	0	\$0.00		0	
31403NLC9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	
Total			56	\$12,652,130.42	100%	0	\$0.00		0	
31403NLD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	
		Unavailable	52	\$12,413,716.40	64.56%	1	\$201,638.91	NA	1	\$201
Total			82	\$19,228,314.97	100%	1	\$201,638.91		1	\$201
31403NLE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	
Total			17	\$2,523,172.37	100%	0	\$0.00		0	
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	

Total			25	\$1,559,403.29	100%	0	\$0.00		0	
31403NLH8		COUNTRYWIDE HOME LOANS, INC.	68	\$13,907,316.42	51.56%	1	\$224,193.57	NA	1	\$224
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	
Total			123	\$26,974,540.77	100%	1	\$224,193.57		1	\$224
31403NLJ4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	
		Unavailable	89	\$20,245,983.57	72.78%	1	\$148,194.61	NA	1	\$148
Total			128	\$27,818,439.36	100%	1	\$148,194.61		1	\$148
31403NLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	0	\$0.00	NA	0	
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	
Total			26	\$3,377,441.09	100%	0	\$0.00		0	
31403NLM7		COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	0	\$0.00	NA	0	
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	
Total			34	\$2,201,683.57	100%	0	\$0.00		0	
31403NLN5		COUNTRYWIDE HOME LOANS, INC.	4	\$397,477.31	17.46%	0	\$0.00	NA	0	
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	
Total			24	\$2,275,867.30	100%	0	\$0.00		0	
31403NLP0		COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	0	\$0.00	NA	0	
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	
Total			9	\$1,159,132.89	100%	0	\$0.00		0	
31403NLQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,855.78	4.79%	0	\$0.00	NA	0	
		Unavailable	15	\$3,017,978.57	95.21%	0	\$0.00	NA	0	
Total			16	\$3,169,834.35	100%	0	\$0.00		0	
31403NLR6		COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	0	
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	
Total			24	\$1,562,860.47	100%	0	\$0.00		0	
31403NLS4		COUNTRYWIDE HOME LOANS, INC.	4	\$465,162.38	31.1%	0	\$0.00	NA	0	
		Unavailable	9	\$1,030,470.51	68.9%	0	\$0.00	NA	0	
Total			13	\$1,495,632.89	100%	0	\$0.00		0	

31403NLT2	COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA	0	
	Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	
Total		4	\$1,032,599.10	100%	0	\$0.00		0	
31403NLW5	COUNTRYWIDE HOME LOANS, INC.	7	\$466,003.24	37.15%	0	\$0.00	NA	0	
	Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	
Total		18	\$1,254,239.70	100%	0	\$0.00		0	
31403NLY1	COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	0	\$0.00	NA	0	
	Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	
Total		19	\$1,181,117.49	100%	0	\$0.00		0	
31403NM20	COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	0	\$0.00	NA	0	
	Unavailable	52	\$10,755,353.46	68.99%	0	\$0.00	NA	0	
Total		76	\$15,589,813.96	100%	0	\$0.00		0	
31403NM38	COUNTRYWIDE HOME LOANS, INC.	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	
	Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	
Total		169	\$35,000,331.61	100%	0	\$0.00		0	
31403NM46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	
	Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	
Total		67	\$15,003,474.99	100%	0	\$0.00		0	
31403NM53	COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	1	\$157,607.26	NA	1	\$157,607.26
	Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	
Total		126	\$25,005,448.91	100%	1	\$157,607.26		1	\$157,607.26
31403NM61	COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	
	Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	
Total		109	\$20,001,833.73	100%	0	\$0.00		0	
31403NM79	COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	
	Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	
Total		66	\$5,810,897.80	100%	0	\$0.00		0	

31403NM87	COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	0	\$0.00	NA	0	
	Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	
Total		13	\$904,322.39	100%	0	\$0.00		0	
31403NM95	COUNTRYWIDE HOME LOANS, INC.	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	
	Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	
Total		45	\$9,004,200.86	100%	0	\$0.00		0	
31403NMA2	COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	
	Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	
Total		131	\$25,007,762.50	100%	0	\$0.00		0	
31403NMB0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	
	Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	
Total		160	\$35,004,399.46	100%	0	\$0.00		0	
31403NMD6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,123,976.27	56.48%	2	\$364,746.69	NA	1	\$197
	Unavailable	49	\$10,884,672.54	43.52%	1	\$181,758.67	NA	1	\$181
Total		125	\$25,008,648.81	100%	3	\$546,505.36		2	\$379
31403NME4	COUNTRYWIDE HOME LOANS, INC.	101	\$21,207,781.90	79.78%	1	\$307,581.11	NA	1	\$307
	Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	
Total		127	\$26,581,606.90	100%	1	\$307,581.11		1	\$307
31403NML8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,815,503.20	30.81%	1	\$78,150.21	NA	1	\$78
	Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	
Total		93	\$9,137,406.80	100%	1	\$78,150.21		1	\$78
31403NMM6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	
	Unavailable	90	\$5,792,633.60	60.28%	1	\$66,966.04	NA	1	\$66
Total		154	\$9,610,038.27	100%	1	\$66,966.04		1	\$66
31403NMQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	
	Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	
Total		57	\$10,250,695.66	100%	0	\$0.00		0	
31403NMR5	COUNTRYWIDE	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	

	HOME LOANS, INC.									
	Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0		
Total		43	\$9,217,471.03	100%	0	\$0.00		0		
31403NMU8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0		
	Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0		
Total		106	\$13,823,325.20	100%	0	\$0.00		0		
31403NMV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0		
	Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0		
Total		44	\$10,147,831.87	100%	0	\$0.00		0		
31403NMW4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0		
	Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0		
Total		133	\$28,261,697.56	100%	0	\$0.00		0		
31403NMX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0		
	Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0		
Total		67	\$15,968,139.69	100%	0	\$0.00		0		
31403NMY0	COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0		
	Unavailable	203	\$32,486,280.87	69.18%	3	\$352,233.82	NA	3	\$352,233.82	
Total		319	\$46,961,010.68	100%	3	\$352,233.82		3	\$352,233.82	
31403NMZ7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0		
	Unavailable	220	\$47,412,205.32	83.8%	2	\$367,824.01	NA	2	\$367,824.01	
Total		266	\$56,574,705.33	100%	2	\$367,824.01		2	\$367,824.01	
31403NN29	COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA	0		
	Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0		
Total		18	\$2,821,784.54	100%	0	\$0.00		0		
31403NN45	Unavailable	7	\$1,210,679.54	100%	0	\$0.00	NA	0		
Total		7	\$1,210,679.54	100%	0	\$0.00		0		
31403NN52	COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA	0		
	Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0		
Total		13	\$1,968,988.02	100%	0	\$0.00		0		

31403NN60	COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0
Total		19	\$3,365,432.34	100%	0	\$0.00		0
31403NN78	COUNTRYWIDE HOME LOANS, INC.	5	\$428,720.14	7.75%	0	\$0.00	NA	0
	Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0
Total		44	\$5,532,581.21	100%	0	\$0.00		0
31403NN86	Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0
Total		9	\$1,351,162.63	100%	0	\$0.00		0
31403NN94	COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA	0
	Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0
Total		36	\$5,937,230.79	100%	0	\$0.00		0
31403NNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$381,716.71	28.62%	0	\$0.00	NA	0
	Unavailable	12	\$952,060.89	71.38%	0	\$0.00	NA	0
Total		16	\$1,333,777.60	100%	0	\$0.00		0
31403NNC7	COUNTRYWIDE HOME LOANS, INC.	2	\$454,940.36	34.97%	0	\$0.00	NA	0
	Unavailable	5	\$845,826.75	65.03%	0	\$0.00	NA	0
Total		7	\$1,300,767.11	100%	0	\$0.00		0
31403NNF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0
	Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0
Total		119	\$16,247,635.07	100%	0	\$0.00		0
31403NNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0
	Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0
Total		61	\$11,012,432.63	100%	0	\$0.00		0
31403NNH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0
	Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0
Total		76	\$18,087,537.81	100%	0	\$0.00		0
31403NNK9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0

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		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0
Total			65	\$14,100,605.73	100%	0	\$0.00		0
31403NNL7		COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00	5.12%	0	\$0.00	NA	0
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0
Total			75	\$15,417,504.00	100%	0	\$0.00		0
31403NNM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,332,186.00	44.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,178,889.87	55.64%	0	\$0.00	NA	0
Total			34	\$7,511,075.87	100%	0	\$0.00		0
31403NNN3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0
Total			75	\$15,177,248.19	100%	0	\$0.00		0
31403NNP8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0
Total			69	\$15,503,146.00	100%	0	\$0.00		0
31403NNS2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,020,656.21	100%	0	\$0.00	NA	0
Total			30	\$6,020,656.21	100%	0	\$0.00		0
31403NNU7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0
Total			228	\$41,392,987.99	100%	0	\$0.00		0
31403NNV5		COUNTRYWIDE HOME LOANS, INC.	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0
		Unavailable	126	\$24,805,504.05	57.86%	1	\$115,854.94	NA	1
Total			223	\$42,868,811.83	100%	1	\$115,854.94		1
31403NNW3		COUNTRYWIDE HOME LOANS, INC.	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0
		Unavailable	116	\$21,951,925.77	64.3%	1	\$221,130.24	NA	1
Total			179	\$34,139,703.93	100%	1	\$221,130.24		1
31403NNX1		Unavailable	10	\$1,819,674.98	100%	0	\$0.00	NA	0
Total			10	\$1,819,674.98	100%	0	\$0.00		0
31403NNY9			8	\$1,260,026.80	17.53%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	
Total			48	\$7,187,300.72	100%	0	\$0.00		0	
31403NNZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$86,600.00	6.01%	0	\$0.00	NA	0	
		Unavailable	6	\$1,354,675.63	93.99%	1	\$198,178.08	NA	1	\$198
Total			7	\$1,441,275.63	100%	1	\$198,178.08		1	\$198
31403NP27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	
		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	
Total			27	\$5,072,236.34	100%	0	\$0.00		0	
31403NP35		COUNTRYWIDE HOME LOANS, INC.	14	\$2,269,433.19	67.69%	0	\$0.00	NA	0	
		Unavailable	6	\$1,083,347.72	32.31%	0	\$0.00	NA	0	
Total			20	\$3,352,780.91	100%	0	\$0.00		0	
31403NP43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,412,462.19	63.7%	0	\$0.00	NA	0	
		Unavailable	5	\$804,863.03	36.3%	0	\$0.00	NA	0	
Total			15	\$2,217,325.22	100%	0	\$0.00		0	
31403NP50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	
Total			31	\$5,070,320.19	100%	0	\$0.00		0	
31403NP68		COUNTRYWIDE HOME LOANS, INC.	23	\$4,163,049.09	81.12%	0	\$0.00	NA	0	
		Unavailable	6	\$968,668.77	18.88%	0	\$0.00	NA	0	
Total			29	\$5,131,717.86	100%	0	\$0.00		0	
31403NP76		COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89	6.11%	0	\$0.00	NA	0	
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	
Total			13	\$2,004,471.85	100%	0	\$0.00		0	
31403NP84		COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	
Total			80	\$9,522,473.45	100%	0	\$0.00		0	
31403NP92		COUNTRYWIDE	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	
Total		96	\$20,831,533.10	100%	0	\$0.00		0	
31403NPA9	COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0	\$0.00	NA	0	
	Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	
Total		8	\$1,077,041.24	100%	0	\$0.00		0	
31403NPB7	COUNTRYWIDE HOME LOANS, INC.	2	\$177,191.16	4.89%	0	\$0.00	NA	0	
	Unavailable	16	\$3,449,704.99	95.11%	0	\$0.00	NA	0	
Total		18	\$3,626,896.15	100%	0	\$0.00		0	
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	
Total		12	\$2,308,410.40	100%	0	\$0.00		0	
31403NPD3	COUNTRYWIDE HOME LOANS, INC.	5	\$454,293.81	20.54%	0	\$0.00	NA	0	
	Unavailable	18	\$1,757,510.13	79.46%	0	\$0.00	NA	0	
Total		23	\$2,211,803.94	100%	0	\$0.00		0	
31403NPE1	COUNTRYWIDE HOME LOANS, INC.	6	\$640,516.80	11.17%	0	\$0.00	NA	0	
	Unavailable	42	\$5,094,276.55	88.83%	1	\$148,040.86	NA	1	\$148,040.86
Total		48	\$5,734,793.35	100%	1	\$148,040.86		1	\$148,040.86
31403NPF8	COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%	0	\$0.00	NA	0	
	Unavailable	21	\$3,196,473.77	91.69%	0	\$0.00	NA	0	
Total		23	\$3,486,155.54	100%	0	\$0.00		0	
31403NPH4	Unavailable	13	\$2,724,800.26	100%	1	\$237,520.84	NA	1	\$237,520.84
Total		13	\$2,724,800.26	100%	1	\$237,520.84		1	\$237,520.84
31403NPJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$409,818.53	26.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,120,968.35	73.23%	0	\$0.00	NA	0	
Total		12	\$1,530,786.88	100%	0	\$0.00		0	
31403NPK7	COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA	0	
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	
Total		37	\$5,442,905.72	100%	0	\$0.00		0	
31403NPL5		4	\$671,703.70	19.69%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	
Total			20	\$3,411,469.20	100%	0	\$0.00		0	
31403NPM3		COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	0	\$0.00	NA	0	
		Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	
Total			47	\$6,063,343.04	100%	0	\$0.00		0	
31403NPN1		COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%	0	\$0.00	NA	0	
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	
Total			19	\$2,951,523.92	100%	0	\$0.00		0	
31403NPP6		Unavailable	8	\$1,217,773.80	100%	0	\$0.00	NA	0	
Total			8	\$1,217,773.80	100%	0	\$0.00		0	
31403NPQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA	0	
		Unavailable	25	\$2,774,474.43	88.06%	1	\$119,847.18	NA	1	\$119,847.18
Total			29	\$3,150,574.43	100%	1	\$119,847.18		1	\$119,847.18
31403NPR2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	0	\$0.00	NA	0	
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	
Total			27	\$3,014,415.13	100%	0	\$0.00		0	
31403NPT8		COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	0	\$0.00	NA	0	
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	
Total			19	\$2,540,118.49	100%	0	\$0.00		0	
31403NPV3		COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	
Total			230	\$25,004,821.84	100%	0	\$0.00		0	
31403NPW1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	
Total			175	\$30,001,306.98	100%	0	\$0.00		0	
31403NPY7		COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	0	
		Unavailable	30	\$4,203,729.57	93.4%	1	\$287,455.95	NA	1	\$287,455.95

Total			32	\$4,500,879.57	100%	1	\$287,455.95		1	\$287,455.95
31403NPZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	0	
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	
Total			25	\$2,609,073.99	100%	0	\$0.00		0	
31403NQ34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	
		Unavailable	65	\$14,849,260.00	90.39%	1	\$191,055.99	NA	1	\$191,055.99
Total			72	\$16,428,522.00	100%	1	\$191,055.99		1	\$191,055.99
31403NQ42		COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	
		Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	
Total			217	\$46,333,455.00	100%	0	\$0.00		0	
31403NQA8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,438,367.66	32.38%	0	\$0.00	NA	0	
		Unavailable	40	\$9,268,989.54	67.62%	1	\$279,736.13	NA	1	\$279,736.13
Total			58	\$13,707,357.20	100%	1	\$279,736.13		1	\$279,736.13
31403NQB6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,033.47	15.03%	0	\$0.00	NA	0	
		Unavailable	31	\$6,528,545.39	84.97%	0	\$0.00	NA	0	
Total			36	\$7,683,578.86	100%	0	\$0.00		0	
31403NQC4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	
Total			94	\$18,292,314.08	100%	0	\$0.00		0	
31403NQD2		COUNTRYWIDE HOME LOANS, INC.	3	\$817,300.00	8.36%	0	\$0.00	NA	0	
		Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	
Total			48	\$9,777,460.54	100%	0	\$0.00		0	
31403NQE0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	
Total			106	\$5,843,312.37	100%	0	\$0.00		0	
31403NQF7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	
Total			110	\$10,034,391.45	100%	0	\$0.00		0	

31403NQG5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0
	Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0
Total		154	\$27,630,995.03	100%	0	\$0.00		0
31403NQH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0
	Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0
Total		37	\$6,398,453.36	100%	0	\$0.00		0
31403NQJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0
	Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0
Total		55	\$7,145,904.74	100%	0	\$0.00		0
31403NQG6	COUNTRYWIDE HOME LOANS, INC.	4	\$752,819.86	13.02%	0	\$0.00	NA	0
	Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0
Total		29	\$5,781,770.62	100%	0	\$0.00		0
31403NQL4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0
	Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0
Total		140	\$9,348,377.06	100%	0	\$0.00		0
31403NQM2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0
Total		50	\$11,437,874.60	100%	0	\$0.00		0
31403NQN0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0
Total		168	\$11,039,592.06	100%	0	\$0.00		0
31403NQP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0
Total		126	\$12,372,268.02	100%	0	\$0.00		0
31403NQQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0
	Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0
Total		108	\$14,076,242.86	100%	0	\$0.00		0

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31403NQR1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	
	Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	
Total		48	\$6,477,984.03	100%	0	\$0.00		0	
31403NQS9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,683,764.38	39.96%	1	\$115,108.32	NA	1	\$115
	Unavailable	26	\$4,031,603.36	60.04%	0	\$0.00	NA	0	
Total		42	\$6,715,367.74	100%	1	\$115,108.32		1	\$115
31403NQT7	COUNTRYWIDE HOME LOANS, INC.	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	
	Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	
Total		184	\$8,830,806.67	100%	0	\$0.00		0	
31403NQU4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	
	Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	
Total		96	\$9,405,431.15	100%	0	\$0.00		0	
31403NQV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	
	Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	
Total		140	\$18,242,863.11	100%	0	\$0.00		0	
31403NQW0	COUNTRYWIDE HOME LOANS, INC.	2	\$358,575.90	4.48%	0	\$0.00	NA	0	
	Unavailable	42	\$7,647,967.62	95.52%	0	\$0.00	NA	0	
Total		44	\$8,006,543.52	100%	0	\$0.00		0	
31403NR41	COUNTRYWIDE HOME LOANS, INC.	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	
	Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	
Total		56	\$9,002,623.06	100%	0	\$0.00		0	
31403NR58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	
	Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	
Total		64	\$7,597,623.47	100%	0	\$0.00		0	
31403NR66	COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	
	Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	
Total		67	\$6,069,390.23	100%	0	\$0.00		0	
31403NR74	COUNTRYWIDE	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	
Total		80	\$13,202,441.64	100%	0	\$0.00		0	
31403NR82	COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	
	Unavailable	146	\$27,735,958.55	79.68%	1	\$127,184.85	NA	1	\$127
Total		193	\$34,807,347.25	100%	1	\$127,184.85		1	\$127
31403NR90	COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	
	Unavailable	39	\$3,860,411.03	66.55%	1	\$88,933.07	NA	0	
Total		59	\$5,801,151.03	100%	1	\$88,933.07		0	
31403NRA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	
	Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	
Total		32	\$4,933,912.45	100%	0	\$0.00		0	
31403NRB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	
	Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	
Total		56	\$10,008,470.13	100%	0	\$0.00		0	
31403NRD1	COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA	0	
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	
Total		45	\$5,345,313.98	100%	0	\$0.00		0	
31403NRE9	COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	
Total		12	\$1,465,396.20	100%	0	\$0.00		0	
31403NRF6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,584.72	8.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	
Total		12	\$1,350,803.74	100%	0	\$0.00		0	
31403NRG4	Unavailable	6	\$1,053,141.38	100%	0	\$0.00	NA	0	
Total		6	\$1,053,141.38	100%	0	\$0.00		0	
31403NRH2	COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA	0	
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	
Total		29	\$2,972,935.58	100%	0	\$0.00		0	

31403NRJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$146,777.00	13.5%	0	\$0.00	NA	0
	Unavailable	6	\$940,352.19	86.5%	0	\$0.00	NA	0
Total		7	\$1,087,129.19	100%	0	\$0.00		0
31403NRK5	COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA	0
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0
Total		24	\$2,289,980.50	100%	0	\$0.00		0
31403NRL3	COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA	0
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0
Total		25	\$3,232,723.07	100%	0	\$0.00		0
31403NRM1	COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0
Total		12	\$1,230,896.23	100%	0	\$0.00		0
31403NRS8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0
	Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0
Total		72	\$15,006,507.32	100%	0	\$0.00		0
31403NRT6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0
	Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0
Total		77	\$14,071,969.05	100%	0	\$0.00		0
31403NRU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0
	Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0
Total		90	\$14,388,904.24	100%	0	\$0.00		0
31403NRV1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0
	Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0
Total		80	\$7,279,677.73	100%	0	\$0.00		0
31403NRW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0
	Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0
Total		35	\$5,768,920.01	100%	0	\$0.00		0

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31403NRX7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,375,138.32	41.91%	1	\$59,178.23	NA	1	\$59,178.23
	Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,595,853.07	100%	1	\$59,178.23		1	\$59,178.23
31403NRY5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00
31403NRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00
31403NS24	COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,329,721.12	82.38%	1	\$148,929.63	NA	1	\$148,929.63
Total		34	\$5,255,911.12	100%	1	\$148,929.63		1	\$148,929.63
31403NS40	COUNTRYWIDE HOME LOANS, INC.	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00
31403NS57	COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00
31403NS65	COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,924,429.96	82.86%	1	\$150,167.83	NA	1	\$150,167.83
Total		136	\$22,840,417.96	100%	1	\$150,167.83		1	\$150,167.83
31403NS73	COUNTRYWIDE HOME LOANS, INC.	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00
31403NS81	COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$63,979,047.17	72.89%	1	\$368,256.62	NA	1	\$368,256.62
Total		479	\$87,773,547.25	100%	1	\$368,256.62		1	\$368,256.62
31403NS99	COUNTRYWIDE	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	122	\$21,878,239.26	65.8%	1	\$134,246.33	NA	1	\$134
Total			181	\$33,249,131.65	100%	1	\$134,246.33		1	\$134
31403NSA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	1	\$121,261.15	NA	1	\$121
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	
Total			35	\$4,612,827.21	100%	1	\$121,261.15		1	\$121
31403NSB4		COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	
Total			231	\$48,272,363.56	100%	0	\$0.00		0	
31403NSC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	
Total			74	\$9,481,688.77	100%	0	\$0.00		0	
31403NSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	
Total			62	\$13,357,014.73	100%	0	\$0.00		0	
31403NSE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	
		Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	
Total			39	\$9,168,870.22	100%	0	\$0.00		0	
31403NSF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	
		Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	
Total			32	\$5,572,379.42	100%	0	\$0.00		0	
31403NSG3		COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	
		Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	
Total			82	\$20,007,252.27	100%	0	\$0.00		0	
31403NSH1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,521,173.81	100%	0	\$0.00	NA	0	
Total			33	\$6,521,173.81	100%	0	\$0.00		0	
31403NSJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,199,859.41	100%	0	\$0.00	NA	0	
Total			20	\$4,199,859.41	100%	0	\$0.00		0	

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31403NSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,720,938.88	100%	0	\$0.00	NA	0	
Total		9	\$1,720,938.88	100%	0	\$0.00		0	
31403NSL2	COUNTRYWIDE HOME LOANS, INC.	202	\$42,361,598.65	79.56%	2	\$532,288.23	NA	2	\$532,288.23
	Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	
Total		247	\$53,246,561.11	100%	2	\$532,288.23		2	\$532,288.23
31403NSR9	COUNTRYWIDE HOME LOANS, INC.	9	\$861,330.92	31.14%	0	\$0.00	NA	0	
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	
Total		28	\$2,766,001.09	100%	0	\$0.00		0	
31403NSS7	COUNTRYWIDE HOME LOANS, INC.	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	
Total		191	\$10,109,049.81	100%	0	\$0.00		0	
31403NST5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	
	Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	
Total		123	\$12,032,762.44	100%	0	\$0.00		0	
31403NSU2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	
	Unavailable	107	\$7,163,807.57	66.06%	1	\$58,172.05	NA	1	\$58,172.05
Total		162	\$10,844,164.22	100%	1	\$58,172.05		1	\$58,172.05
31403NSV0	COUNTRYWIDE HOME LOANS, INC.	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	
	Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	
Total		258	\$15,905,729.77	100%	0	\$0.00		0	
31403NSW8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	
	Unavailable	112	\$11,050,067.15	71.13%	2	\$195,650.87	NA	2	\$195,650.87
Total		157	\$15,533,986.22	100%	2	\$195,650.87		2	\$195,650.87
31403NSX6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	
	Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	
Total		91	\$18,580,850.31	100%	0	\$0.00		0	
31403NT23	COUNTRYWIDE	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	
Total			100	\$21,703,300.52	100%	0	\$0.00		0	
31403NT31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	1	\$232,155.84	NA	1	\$232
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	
Total			112	\$22,177,826.37	100%	1	\$232,155.84		1	\$232
31403NT49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	
		Unavailable	68	\$14,373,658.27	87.84%	1	\$201,746.66	NA	1	\$201
Total			79	\$16,362,817.87	100%	1	\$201,746.66		1	\$201
31403NTA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	
		Unavailable	59	\$12,847,578.63	78.51%	1	\$256,805.92	NA	1	\$256
Total			76	\$16,364,849.54	100%	1	\$256,805.92		1	\$256
31403NTB3		COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA	0	
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	
Total			9	\$1,114,023.00	100%	0	\$0.00		0	
31403NTC1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA	0	
		Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	
Total			10	\$744,808.90	100%	0	\$0.00		0	
31403NTD9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	
		Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	
Total			148	\$25,000,342.46	100%	0	\$0.00		0	
31403NTE7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,734,019.97	44.97%	0	\$0.00	NA	0	
		Unavailable	23	\$3,345,126.36	55.03%	0	\$0.00	NA	0	
Total			39	\$6,079,146.33	100%	0	\$0.00		0	
31403NTF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	
		Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	
Total			63	\$11,984,624.08	100%	0	\$0.00		0	
31403NTG2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	

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		Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	
Total			39	\$8,412,562.78	100%	0	\$0.00		0	
31403NTJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,818,031.00	18.26%	0	\$0.00	NA	0	
		Unavailable	80	\$8,136,350.31	81.74%	0	\$0.00	NA	0	
Total			100	\$9,954,381.31	100%	0	\$0.00		0	
31403NTK3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,161,923.29	28.14%	0	\$0.00	NA	0	
		Unavailable	122	\$8,073,020.41	71.86%	0	\$0.00	NA	0	
Total			173	\$11,234,943.70	100%	0	\$0.00		0	
31403NTL1		COUNTRYWIDE HOME LOANS, INC.	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	
		Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	
Total			161	\$30,340,089.05	100%	0	\$0.00		0	
31403NTM9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	
		Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	
Total			68	\$15,004,730.06	100%	0	\$0.00		0	
31403NTN7		COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0	\$0.00	NA	0	
		Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	
Total			19	\$1,845,655.27	100%	0	\$0.00		0	
31403NTR8		COUNTRYWIDE HOME LOANS, INC.	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	
		Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	
Total			175	\$15,992,744.44	100%	0	\$0.00		0	
31403NTS6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	
		Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	
Total			61	\$10,323,703.88	100%	0	\$0.00		0	
31403NTT4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	
		Unavailable	120	\$15,675,070.11	75.87%	1	\$117,613.42	NA	1	\$117
Total			159	\$20,659,404.86	100%	1	\$117,613.42		1	\$117
31403NTU1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	
		Unavailable	103	\$13,425,160.82	87.86%	1	\$126,655.98	NA	1	\$126

Total			118	\$15,280,828.63	100%	1	\$126,655.98		1	\$126,655.98
31403NTV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	
		Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	
Total			80	\$13,587,772.51	100%	0	\$0.00		0	
31403NTW7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	
		Unavailable	135	\$14,822,177.53	73.38%	1	\$40,910.78	NA	1	\$40,910.78
Total			184	\$20,199,187.21	100%	1	\$40,910.78		1	\$40,910.78
31403NTY3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	
		Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	
Total			111	\$19,034,902.76	100%	0	\$0.00		0	
31403NTZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	1	\$291,281.25	NA	1	\$291,281.25
		Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	
Total			108	\$21,300,594.38	100%	1	\$291,281.25		1	\$291,281.25
31403NU21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,760,721.00	44.75%	0	\$0.00	NA	0	
		Unavailable	36	\$7,112,085.00	55.25%	0	\$0.00	NA	0	
Total			64	\$12,872,806.00	100%	0	\$0.00		0	
31403NU39		COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	
Total			36	\$5,812,385.17	100%	0	\$0.00		0	
31403NU47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	
Total			37	\$5,746,675.27	100%	0	\$0.00		0	
31403NU54		COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	0	\$0.00	NA	0	
		Unavailable	27	\$4,206,698.45	82.46%	1	\$136,000.61	NA	1	\$136,000.61
Total			34	\$5,101,255.43	100%	1	\$136,000.61		1	\$136,000.61
31403NU62		COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	
Total			41	\$6,787,058.58	100%	0	\$0.00		0	

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31403NU70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	
	Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	
Total		32	\$5,434,762.50	100%	0	\$0.00		0	
31403NU88	COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	
	Unavailable	31	\$7,020,160.25	73.33%	1	\$263,791.00	NA	1	\$263,791.00
Total		43	\$9,572,807.45	100%	1	\$263,791.00		1	\$263,791.00
31403NUA3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	
	Unavailable	107	\$22,729,482.72	80.35%	1	\$170,741.61	NA	1	\$170,741.61
Total		136	\$28,287,418.95	100%	1	\$170,741.61		1	\$170,741.61
31403NUB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	
	Unavailable	29	\$7,807,745.49	76.11%	1	\$241,415.69	NA	1	\$241,415.69
Total		42	\$10,258,895.28	100%	1	\$241,415.69		1	\$241,415.69
31403NUC9	COUNTRYWIDE HOME LOANS, INC.	2	\$348,200.00	6.13%	0	\$0.00	NA	0	
	Unavailable	28	\$5,328,238.80	93.87%	0	\$0.00	NA	0	
Total		30	\$5,676,438.80	100%	0	\$0.00		0	
31403NUD7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA	0	
	Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	
Total		87	\$13,476,902.03	100%	0	\$0.00		0	
31403NUE5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	
	Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	
Total		84	\$12,091,064.20	100%	0	\$0.00		0	
31403NUF2	COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	
	Unavailable	146	\$9,801,065.76	71.8%	1	\$54,444.85	NA	1	\$54,444.85
Total		205	\$13,651,036.73	100%	1	\$54,444.85		1	\$54,444.85
31403NUG0	COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	
	Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	
Total		214	\$21,021,442.80	100%	0	\$0.00		0	

31403NUH8	COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	
	Unavailable	170	\$10,880,693.43	74.72%	1	\$75,949.38	NA	1	\$75,949.38
Total		232	\$14,562,502.01	100%	1	\$75,949.38		1	\$75,949.38
31403NUJ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA	0	
	Unavailable	56	\$12,248,104.12	83%	1	\$190,311.74	NA	1	\$190,311.74
Total		68	\$14,756,904.12	100%	1	\$190,311.74		1	\$190,311.74
31403NUK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	1	\$128,550.52	NA	1	\$128,550.52
	Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	
Total		91	\$16,013,200.42	100%	1	\$128,550.52		1	\$128,550.52
31403NUL9	COUNTRYWIDE HOME LOANS, INC.	6	\$425,416.00	6.07%	0	\$0.00	NA	0	
	Unavailable	51	\$6,585,650.06	93.93%	0	\$0.00	NA	0	
Total		57	\$7,011,066.06	100%	0	\$0.00		0	
31403NUP0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	
	Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	
Total		112	\$19,801,757.98	100%	0	\$0.00		0	
31403NUQ8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	
	Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	
Total		136	\$19,984,356.97	100%	0	\$0.00		0	
31403NUR6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	
	Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	
Total		167	\$21,711,687.21	100%	0	\$0.00		0	
31403NUS4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	0	\$0.00	NA	0	
	Unavailable	57	\$12,698,814.51	70.33%	1	\$152,946.81	NA	1	\$152,946.81
Total		83	\$18,056,373.51	100%	1	\$152,946.81		1	\$152,946.81
31403NUT2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	
	Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	
Total		166	\$16,448,553.95	100%	0	\$0.00		0	
31403NUU9	COUNTRYWIDE	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	106	\$20,650,002.94	72.04%	1	\$118,274.16	NA	1	\$118
Total			145	\$28,662,683.94	100%	1	\$118,274.16		1	\$118
31403NUY1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	
Total			40	\$6,940,520.46	100%	0	\$0.00		0	
31403NUZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	
Total			43	\$7,317,311.98	100%	0	\$0.00		0	
31403NV20		COUNTRYWIDE HOME LOANS, INC.	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	
Total			94	\$15,000,340.65	100%	0	\$0.00		0	
31403NV61		COUNTRYWIDE HOME LOANS, INC.	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	
		Unavailable	96	\$5,855,369.04	70.89%	1	\$61,906.47	NA	1	\$61
Total			138	\$8,259,369.66	100%	1	\$61,906.47		1	\$61
31403NV79		COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA	0	
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	
Total			86	\$3,848,091.07	100%	0	\$0.00		0	
31403NV87		COUNTRYWIDE HOME LOANS, INC.	9	\$1,515,595.01	14.1%	0	\$0.00	NA	0	
		Unavailable	61	\$9,232,338.27	85.9%	0	\$0.00	NA	0	
Total			70	\$10,747,933.28	100%	0	\$0.00		0	
31403NVB0		COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	
Total			212	\$10,871,930.89	100%	0	\$0.00		0	
31403NVC8		COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	1	\$60,516.22	NA	1	\$60
		Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	
Total			167	\$14,930,412.05	100%	1	\$60,516.22		1	\$60
31403NVD6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	

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		Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0
Total			127	\$14,889,258.81	100%	0	\$0.00		0
31403NVE4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0
		Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0
Total			194	\$25,219,728.65	100%	0	\$0.00		0
31403NVF1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0
		Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0
Total			169	\$37,328,688.20	100%	0	\$0.00		0
31403NVG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%	0	\$0.00	NA	0
		Unavailable	46	\$8,320,566.21	84.52%	0	\$0.00	NA	0
Total			55	\$9,845,006.21	100%	0	\$0.00		0
31403NVH7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,817.00	30.31%	0	\$0.00	NA	0
		Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA	0
Total			87	\$11,386,935.76	100%	0	\$0.00		0
31403NVL8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0
		Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0
Total			120	\$17,575,606.61	100%	0	\$0.00		0
31403NVM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0
		Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0
Total			159	\$28,676,726.85	100%	0	\$0.00		0
31403NVN4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0
		Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0
Total			119	\$11,533,347.67	100%	0	\$0.00		0
31403NVP9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0
		Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0
Total			186	\$23,813,432.53	100%	0	\$0.00		0
31403NVQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0
		Unavailable	93	\$20,237,005.86	69.14%	1	\$330,453.67	NA	1
									\$330

Total			137	\$29,268,278.86	100%	1	\$330,453.67		1	\$330
31403NVR5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	
		Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	
Total			89	\$19,824,479.06	100%	0	\$0.00		0	
31403NVV6		COUNTRYWIDE HOME LOANS, INC.	12	\$732,724.62	14.56%	0	\$0.00	NA	0	
		Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	
Total			57	\$5,032,187.06	100%	0	\$0.00		0	
31403NVX2		COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31	21.51%	0	\$0.00	NA	0	
		Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	
Total			14	\$1,204,556.82	100%	0	\$0.00		0	
31403NVY0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	
		Unavailable	82	\$14,723,691.62	58.89%	1	\$197,994.94	NA	1	\$197
Total			144	\$25,000,935.24	100%	1	\$197,994.94		1	\$197
31403NVZ7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	
		Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	
Total			148	\$30,004,866.08	100%	0	\$0.00		0	
31403NWC7		COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	
		Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	
Total			254	\$40,184,580.86	100%	0	\$0.00		0	
31403NWD5		COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	
		Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	
Total			402	\$27,512,758.65	100%	0	\$0.00		0	
31403NWE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	
		Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	
Total			131	\$30,604,919.09	100%	0	\$0.00		0	
31403NWF0		COUNTRYWIDE HOME LOANS, INC.	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	
		Unavailable	223	\$14,201,707.04	69.72%	1	\$63,116.17	NA	1	\$63
Total			326	\$20,369,440.54	100%	1	\$63,116.17		1	\$63

31403NWG8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	
Total		231	\$22,593,387.47	100%	0	\$0.00		0	
31403NWH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	
Total		91	\$20,443,463.26	100%	0	\$0.00		0	
31403NWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	
Total		32	\$5,280,571.62	100%	0	\$0.00		0	
31403NWM5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	
Total		95	\$13,118,473.00	100%	0	\$0.00		0	
31403NWN3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	
Total		153	\$24,696,467.77	100%	0	\$0.00		0	
31403NWP8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	
	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	
Total		232	\$22,611,411.39	100%	0	\$0.00		0	
31403NWQ6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,176,551.88	37.03%	1	\$82,635.51	NA	1	\$82
	Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	
Total		232	\$30,179,834.37	100%	1	\$82,635.51		1	\$82
31403NWR4	COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	2	\$470,364.49	NA	2	\$470
	Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	
Total		464	\$101,715,363.54	100%	2	\$470,364.49		2	\$470
31403NWS2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	
	Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	
Total		178	\$34,001,356.86	100%	0	\$0.00		0	

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31403NWT0	COUNTRYWIDE HOME LOANS, INC.	5	\$940,867.00	8.57%	0	\$0.00	NA	0
	Unavailable	48	\$10,032,845.84	91.43%	0	\$0.00	NA	0
Total		53	\$10,973,712.84	100%	0	\$0.00		0
31403NX28	COUNTRYWIDE HOME LOANS, INC.	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0
	Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0
Total		136	\$29,719,428.35	100%	0	\$0.00		0
31403NX36	COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0
	Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0
Total		159	\$34,544,746.64	100%	0	\$0.00		0
31403NX77	COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA	0
	Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0
Total		32	\$3,161,916.44	100%	0	\$0.00		0
31403NXF9	COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0
	Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0
Total		237	\$13,023,895.70	100%	0	\$0.00		0
31403NXG7	COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0
	Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0
Total		183	\$16,425,370.01	100%	0	\$0.00		0
31403NXH5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0
	Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0
Total		77	\$11,776,258.53	100%	0	\$0.00		0
31403NXJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0
	Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0
Total		202	\$44,203,344.15	100%	0	\$0.00		0
31403NXX8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0
	Unavailable	216	\$27,895,460.26	85.05%	1	\$120,872.32	NA	1
Total		254	\$32,798,664.26	100%	1	\$120,872.32		1
31403NXL6	COUNTRYWIDE	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0		
Total		111	\$19,345,115.15	100%	0	\$0.00		0		
31403NXR3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0		
	Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0		
Total		122	\$16,377,960.69	100%	0	\$0.00		0		
31403NXS1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	1	\$80,829.03	NA	1	\$80	
	Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0		
Total		78	\$13,872,120.01	100%	1	\$80,829.03		1	\$80	
31403NXT9	COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0		
	Unavailable	205	\$13,453,873.20	73.52%	1	\$39,809.63	NA	1	\$39	
Total		280	\$18,300,025.54	100%	1	\$39,809.63		1	\$39	
31403NXU6	COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0		
	Unavailable	225	\$21,998,144.62	74.42%	1	\$97,971.48	NA	1	\$97	
Total		302	\$29,559,476.02	100%	1	\$97,971.48		1	\$97	
31403NXV4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	1	\$116,318.09	NA	1	\$116	
	Unavailable	356	\$46,710,840.76	76.52%	2	\$218,529.89	NA	2	\$218	
Total		467	\$61,043,506.93	100%	3	\$334,847.98		3	\$334	
31403NXW2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0		
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0		
Total		196	\$40,555,400.56	100%	0	\$0.00		0		
31403NXX0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0		
	Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0		
Total		68	\$14,666,104.38	100%	0	\$0.00		0		
31403NXY8	COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0		
	Unavailable	161	\$10,082,476.56	72.03%	1	\$49,674.98	NA	1	\$49	
Total		224	\$13,996,780.01	100%	1	\$49,674.98		1	\$49	
31403NXZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0		

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		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0
Total			129	\$12,747,878.82	100%	0	\$0.00		0
31403NYA9		COUNTRYWIDE HOME LOANS, INC.	1	\$230,972.65	6.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,269,898.94	93.4%	0	\$0.00	NA	0
Total			21	\$3,500,871.59	100%	0	\$0.00		0
31403NYC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0
		Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0
Total			68	\$5,860,162.24	100%	0	\$0.00		0
31403NYF8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,934,931.30	26.96%	1	\$139,496.41	NA	1
		Unavailable	34	\$5,241,517.60	73.04%	0	\$0.00	NA	0
Total			45	\$7,176,448.90	100%	1	\$139,496.41		1
31403NYM3		COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%	0	\$0.00	NA	0
Total			109	\$21,759,596.46	100%	0	\$0.00		0
31403NYN1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,186,813.41	100%	0	\$0.00	NA	0
Total			32	\$7,186,813.41	100%	0	\$0.00		0
31403Q2A7		WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0
		Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0
Total			81	\$10,684,234.50	100%	0	\$0.00		0
31403Q2B5		Unavailable	11	\$1,556,880.34	100%	0	\$0.00	NA	0
Total			11	\$1,556,880.34	100%	0	\$0.00		0
31403Q2C3		Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0
Total			38	\$5,233,466.74	100%	0	\$0.00		0
31403Q2D1		Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0
Total			94	\$10,874,138.96	100%	0	\$0.00		0
31403Q2W9		CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0
Total			21	\$3,974,634.79	100%	0	\$0.00		0
31403Q2X7		CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0

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		Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0
Total			33	\$7,211,770.15	100%	0	\$0.00		0
31403Q2Y5		CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0
		Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0
Total			50	\$9,886,235.22	100%	0	\$0.00		0
31403Q2Z2		CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0
		Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0
Total			68	\$13,196,538.12	100%	0	\$0.00		0
31403Q3A6		CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0
Total			57	\$10,055,245.99	100%	0	\$0.00		0
31403Q3B4		CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0
		Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0
Total			60	\$10,607,143.57	100%	0	\$0.00		0
31403Q3C2		CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0
		Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0
Total			22	\$3,322,864.20	100%	0	\$0.00		0
31403Q3D0		SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0
Total			21	\$3,772,540.53	100%	0	\$0.00		0
31403Q3E8		SUNTRUST MORTGAGE INC.	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0
		Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0
Total			29	\$6,054,546.66	100%	0	\$0.00		0
31403Q3F5		SUNTRUST MORTGAGE INC.	5	\$1,053,119.07	33.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA	0
Total			15	\$3,156,211.76	100%	0	\$0.00		0
31403Q3G3		SUNTRUST MORTGAGE INC.	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0
		Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0

Total			48	\$3,210,889.77	100%	0	\$0.00		0
31403Q3H1		SUNTRUST MORTGAGE INC.	3	\$877,262.86	12.09%	0	\$0.00	NA	0
		Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0
Total			29	\$7,255,829.24	100%	0	\$0.00		0
31403Q3J7		SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0	\$0.00	NA	0
		Unavailable	18	\$4,112,683.20	81.62%	0	\$0.00	NA	0
Total			22	\$5,038,791.44	100%	0	\$0.00		0
31403Q3K4		SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0	\$0.00	NA	0
		Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0
Total			19	\$1,637,778.10	100%	0	\$0.00		0
31403Q3L2		SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0
Total			14	\$2,214,636.70	100%	0	\$0.00		0
31403Q3N8		SUNTRUST MORTGAGE INC.	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0
Total			101	\$11,739,402.29	100%	0	\$0.00		0
31403Q3P3		SUNTRUST MORTGAGE INC.	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0
Total			48	\$10,775,269.83	100%	0	\$0.00		0
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	0
Total			80	\$5,310,106.51	100%	0	\$0.00		0
31403Q3R9		SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	0
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0
Total			63	\$4,165,007.84	100%	0	\$0.00		0
31403Q3S7		SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0
Total			99	\$11,531,094.01	100%	0	\$0.00		0

31403Q3T5	SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0
	Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0
Total		86	\$9,976,288.10	100%	0	\$0.00		0
31403Q3U2	SUNTRUST MORTGAGE INC.	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0
	Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0
Total		50	\$5,813,043.33	100%	0	\$0.00		0
31403Q3V0	SUNTRUST MORTGAGE INC.	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0
	Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0
Total		91	\$20,302,228.16	100%	0	\$0.00		0
31403Q3W8	SUNTRUST MORTGAGE INC.	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0
	Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0
Total		59	\$12,609,250.86	100%	0	\$0.00		0
31403Q3X6	SUNTRUST MORTGAGE INC.	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0
	Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0
Total		48	\$9,436,954.27	100%	0	\$0.00		0
31403Q3Y4	SUNTRUST MORTGAGE INC.	33	\$6,265,883.38	72.32%	0	\$0.00	NA	0
	Unavailable	13	\$2,398,202.66	27.68%	0	\$0.00	NA	0
Total		46	\$8,664,086.04	100%	0	\$0.00		0
31403Q3Z1	SUNTRUST MORTGAGE INC.	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0
Total		63	\$7,229,345.60	100%	0	\$0.00		0
31403Q4A5	SUNTRUST MORTGAGE INC.	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0
	Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0
Total		83	\$9,705,028.51	100%	0	\$0.00		0
31403Q4B3	SUNTRUST MORTGAGE INC.	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0
	Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0
Total		58	\$12,101,500.05	100%	0	\$0.00		0
31403Q4C1	SUNTRUST	22	\$4,300,276.22	84.45%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	4	\$791,601.78	15.55%	0	\$0.00	NA	0
Total			26	\$5,091,878.00	100%	0	\$0.00		0
31403Q4D9		SUNTRUST MORTGAGE INC.	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0
		Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0
Total			27	\$4,453,647.44	100%	0	\$0.00		0
31403Q4E7		SUNTRUST MORTGAGE INC.	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0
		Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0
Total			45	\$5,216,791.19	100%	0	\$0.00		0
31403Q4F4		SUNTRUST MORTGAGE INC.	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0
Total			84	\$9,802,415.59	100%	0	\$0.00		0
31403Q4G2		SUNTRUST MORTGAGE INC.	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0
Total			110	\$25,726,263.29	100%	0	\$0.00		0
31403Q4H0		SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0
		Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0
Total			46	\$9,254,862.81	100%	0	\$0.00		0
31403Q4J6		SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0
Total			93	\$10,923,253.51	100%	0	\$0.00		0
31403Q4K3		SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0
		Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0
Total			87	\$10,079,657.93	100%	0	\$0.00		0
31403Q4L1		SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0
		Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0
Total			101	\$11,708,431.81	100%	0	\$0.00		0
31403Q4M9		SUNTRUST MORTGAGE INC.	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0

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		Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0
Total			100	\$23,868,762.08	100%	0	\$0.00		0
31403Q4N7		SUNTRUST MORTGAGE INC.	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0
		Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0
Total			53	\$12,320,271.38	100%	0	\$0.00		0
31403Q4P2		SUNTRUST MORTGAGE INC.	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0
		Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0
Total			70	\$15,284,501.03	100%	0	\$0.00		0
31403Q4Q0		SUNTRUST MORTGAGE INC.	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0
Total			55	\$11,034,662.87	100%	0	\$0.00		0
31403Q4S6		SUNTRUST MORTGAGE INC.	18	\$4,506,389.98	55.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA	0
Total			34	\$8,059,506.64	100%	0	\$0.00		0
31403Q4T4		SUNTRUST MORTGAGE INC.	11	\$2,288,734.72	100%	0	\$0.00	NA	0
Total			11	\$2,288,734.72	100%	0	\$0.00		0
31403Q4U1		SUNTRUST MORTGAGE INC.	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0
		Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0
Total			91	\$10,219,678.21	100%	0	\$0.00		0
31403Q4V9		SUNTRUST MORTGAGE INC.	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0
Total			55	\$6,351,980.17	100%	0	\$0.00		0
31403Q4W7		SUNTRUST MORTGAGE INC.	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0
		Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0
Total			74	\$17,603,911.99	100%	0	\$0.00		0
31403Q4X5		SUNTRUST MORTGAGE INC.	11	\$1,397,194.71	60.28%	0	\$0.00	NA	0
		Unavailable	8	\$920,537.47	39.72%	0	\$0.00	NA	0
Total			19	\$2,317,732.18	100%	0	\$0.00		0

31403Q4Y3	SUNTRUST MORTGAGE INC.	6	\$1,402,706.62	53.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,201,065.87	46.13%	0	\$0.00	NA	0
Total		12	\$2,603,772.49	100%	0	\$0.00		0
31403Q4Z0	SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0
Total		48	\$5,803,479.85	100%	0	\$0.00		0
31403Q5A4	SUNTRUST MORTGAGE INC.	35	\$6,996,414.11	91.39%	0	\$0.00	NA	0
	Unavailable	3	\$659,133.12	8.61%	0	\$0.00	NA	0
Total		38	\$7,655,547.23	100%	0	\$0.00		0
31403Q5B2	SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0
	Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0
Total		72	\$15,496,845.73	100%	0	\$0.00		0
31403Q5C0	SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0
Total		19	\$3,787,348.27	100%	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
	Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0
Total		41	\$9,261,773.52	100%	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
	Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0
Total		25	\$4,862,282.28	100%	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
	Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0
Total		89	\$19,001,542.00	100%	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

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		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0
Total			18	\$3,976,750.00	100%	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
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0
Total			29	\$6,380,550.00	100%	0	\$0.00		0
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0
Total			19	\$3,915,506.93	100%	0	\$0.00		0
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0
Total			64	\$9,972,795.82	100%	0	\$0.00		0
31403Q5T3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0
		Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0
Total			60	\$8,885,279.30	100%	0	\$0.00		0
31403Q5W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0
Total			219	\$32,446,539.87	100%	0	\$0.00		0
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0
Total			15	\$1,449,154.76	100%	0	\$0.00		0
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0
Total			64	\$11,723,022.97	100%	0	\$0.00		0
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0

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		BANK							
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0
Total			196	\$34,347,378.45	100%	0	\$0.00		0
31403Q6A3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0
		Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0
Total			102	\$12,793,973.57	100%	0	\$0.00		0
31403Q6B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0
Total			45	\$5,782,244.90	100%	0	\$0.00		0
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0
Total			26	\$3,003,533.92	100%	0	\$0.00		0
31403Q6D7		KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0
Total			60	\$4,986,839.46	100%	0	\$0.00		0
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0
Total			16	\$1,569,452.04	100%	0	\$0.00		0
31403QB66		COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA	0
Total			74	\$13,608,455.19	100%	0	\$0.00		0
31403QB74		COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA	0
Total			32	\$5,763,259.39	100%	0	\$0.00		0
31403QB82		COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA	0
Total			145	\$19,258,007.29	100%	0	\$0.00		0
31403QC99		LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA	0
Total			8	\$966,369.08	100%	0	\$0.00		0
31403QDA5			10	\$960,173.39	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			10	\$960,173.39	100%	0	\$0.00		0
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,016,908.10	100%	0	\$0.00	NA	0
Total			16	\$1,016,908.10	100%	0	\$0.00		0
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0	\$0.00	NA	0
Total			13	\$2,395,676.28	100%	0	\$0.00		0
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	1	\$172,202.77	NA	0
Total			31	\$5,732,202.52	100%	1	\$172,202.77		0
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0	\$0.00	NA	0
Total			110	\$17,873,514.71	100%	0	\$0.00		0
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0	\$0.00	NA	0
Total			119	\$20,969,443.42	100%	0	\$0.00		0
31403QDJ6		LEHMAN BROTHERS HOLDINGS, INC.	120	\$19,086,315.57	100%	0	\$0.00	NA	0
Total			120	\$19,086,315.57	100%	0	\$0.00		0
31403QDK3		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0	\$0.00	NA	0
Total			72	\$12,287,196.88	100%	0	\$0.00		0
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0	\$0.00	NA	0
Total			14	\$1,435,354.94	100%	0	\$0.00		0
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0	\$0.00	NA	0
Total			44	\$6,551,399.11	100%	0	\$0.00		0
31403QGJ3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0	\$0.00	NA	0
Total			26	\$4,118,088.75	100%	0	\$0.00		0
31403QGK0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,005,124.90	100%	0	\$0.00	NA	0
Total			38	\$5,005,124.90	100%	0	\$0.00		0

31403QLC2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,514,839.61	100%	0	\$0.00	NA	0
Total		37	\$6,514,839.61	100%	0	\$0.00		0
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0
	Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0
Total		64	\$4,127,964.49	100%	0	\$0.00		0
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0
Total		63	\$6,196,231.35	100%	0	\$0.00		0
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0
Total		77	\$10,010,228.61	100%	0	\$0.00		0
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0
Total		129	\$7,813,563.17	100%	0	\$0.00		0
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0
Total		55	\$5,388,444.87	100%	0	\$0.00		0
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0
Total		50	\$6,377,709.45	100%	0	\$0.00		0
31403QMM9	REGIONS BANK	28	\$5,401,387.47	79.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	0
Total		34	\$6,816,632.96	100%	0	\$0.00		0
31403QMN7	REGIONS BANK	10	\$1,960,639.01	67.71%	0	\$0.00	NA	0
	Unavailable	5	\$934,808.71	32.29%	0	\$0.00	NA	0
Total		15	\$2,895,447.72	100%	0	\$0.00		0
31403QM00	REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0
	Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0
Total		30	\$1,646,963.30	100%	0	\$0.00		0
31403QMR8	REGIONS BANK	18	\$1,982,666.49	89.36%	0	\$0.00	NA	0
	Unavailable	2	\$236,196.47	10.64%	0	\$0.00	NA	0
Total		20	\$2,218,862.96	100%	0	\$0.00		0

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31403QMS6		REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0
Total			19	\$1,051,283.91	100%	0	\$0.00		0
31403QMX5		Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0
Total			24	\$1,436,343.39	100%	0	\$0.00		0
31403QMY3		Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0
Total			22	\$2,460,734.01	100%	0	\$0.00		0
31403QN71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0
Total			9	\$1,895,474.15	100%	0	\$0.00		0
31403QNF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0
Total			18	\$2,271,551.53	100%	0	\$0.00		0
31403QNG1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,194,255.53	100%	0	\$0.00	NA	0
Total			9	\$1,194,255.53	100%	0	\$0.00		0
31403QNH9		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,816,839.71	89.1%	0	\$0.00	NA	0
		Unavailable	3	\$711,406.17	10.9%	0	\$0.00	NA	0
Total			47	\$6,528,245.88	100%	0	\$0.00		0
31403QNJ5		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0
		Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0
Total			46	\$6,015,037.48	100%	0	\$0.00		0
31403QNK2		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0
		Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0
Total			115	\$16,173,000.08	100%	0	\$0.00		0
31403QNL0		FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0
Total			257	\$45,819,124.76	100%	0	\$0.00		0

31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0
Total		18	\$2,780,050.63	100%	0	\$0.00		0
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0
	Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0
Total		45	\$6,655,164.48	100%	0	\$0.00		0
31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0
	Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0
Total		24	\$2,926,581.84	100%	0	\$0.00		0
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0
	Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0
Total		146	\$25,748,229.05	100%	0	\$0.00		0
31403QNS5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0
	Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0
Total		32	\$5,492,973.22	100%	0	\$0.00		0
31403QNU0	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0
Total		34	\$7,253,482.59	100%	0	\$0.00		0
31403QNV8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,123,910.74	100%	0	\$0.00	NA	0
Total		11	\$2,123,910.74	100%	0	\$0.00		0
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0
	Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0
Total		38	\$6,312,809.47	100%	0	\$0.00		0
31403QP38		121	\$23,199,012.05	96.69%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	
Total		125	\$23,992,912.05	100%	0	\$0.00		0	
31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	
	Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	
Total		12	\$1,463,495.57	100%	0	\$0.00		0	
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	
	Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	
Total		125	\$19,456,185.65	100%	0	\$0.00		0	
31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	
	Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	
Total		44	\$9,186,350.45	100%	0	\$0.00		0	
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	
	Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	
Total		208	\$40,376,405.13	100%	0	\$0.00		0	
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	
Total		153	\$28,342,607.41	100%	0	\$0.00		0	
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	
Total		14	\$2,581,960.00	100%	0	\$0.00		0	
31403QV98	KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	
Total		12	\$2,007,306.00	100%	0	\$0.00		0	
31403QWA4		28	\$4,003,410.00	100%	0	\$0.00	NA	0	

		KB HOME MORTGAGE COMPANY							
Total			28	\$4,003,410.00	100%	0	\$0.00		0
31403QWB2		KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0
Total			15	\$2,993,144.00	100%	0	\$0.00		0
31403QWC0		KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0
Total			13	\$1,996,758.00	100%	0	\$0.00		0
31403QZ52		FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0
Total			27	\$2,935,956.87	100%	0	\$0.00		0
31403QZ60		FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0
Total			27	\$3,024,603.11	100%	0	\$0.00		0
31403QZ78		FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0
Total			21	\$3,049,681.87	100%	0	\$0.00		0
31403QZ94		Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0
Total			46	\$6,682,059.28	100%	0	\$0.00		0
31403QZE3		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,856.56	8.64%	0	\$0.00	NA	0
		Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0
Total			25	\$1,687,652.48	100%	0	\$0.00		0
31403QZF0		ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0
Total			17	\$1,131,660.65	100%	0	\$0.00		0
31403QZG8		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,036,360.66	69.6%	0	\$0.00	NA	0
		Unavailable	3	\$452,722.83	30.4%	0	\$0.00	NA	0
Total			7	\$1,489,083.49	100%	0	\$0.00		0

31403QZH6	ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%	0	\$0.00	NA	0
	Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0
Total		9	\$1,171,987.96	100%	0	\$0.00		0
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0
Total		6	\$1,250,500.64	100%	0	\$0.00		0
31403QZK9	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,109.07	17.36%	0	\$0.00	NA	0
	Unavailable	6	\$990,951.84	82.64%	0	\$0.00	NA	0
Total		7	\$1,199,060.91	100%	0	\$0.00		0
31403QZL7	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0
Total		10	\$1,311,663.54	100%	0	\$0.00		0
31403QZM5	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00	9.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0
Total		13	\$1,920,236.00	100%	0	\$0.00		0
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0
	Unavailable	26	\$2,628,874.05	90.7%	1	\$82,662.77	NA	0
Total		28	\$2,898,371.91	100%	1	\$82,662.77		0
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0
	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0
Total		89	\$10,500,132.83	100%	0	\$0.00		0
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0
	Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0

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Total			156	\$23,163,696.45	100%	0	\$0.00		0
31403RAP3		NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0
		Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0
Total			97	\$11,921,886.95	100%	0	\$0.00		0
31403RAQ1		NATIONAL CITY MORTGAGE COMPANY	23	\$3,698,076.80	76.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,140,025.57	23.56%	0	\$0.00	NA	0
Total			29	\$4,838,102.37	100%	0	\$0.00		0
31403RAR9		NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0
		Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0
Total			7	\$1,015,740.44	100%	0	\$0.00		0
31403RAT5		NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0
Total			45	\$6,382,095.93	100%	0	\$0.00		0
31403RAU2		NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0
		Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0
Total			108	\$16,107,196.91	100%	0	\$0.00		0
31403RAV0		NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0
		Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0
Total			13	\$910,273.74	100%	0	\$0.00		0
31403RAX6		NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0
		Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0
Total			82	\$10,935,127.43	100%	0	\$0.00		0
31403RAY4		NATIONAL CITY MORTGAGE COMPANY	6	\$582,896.42	81.48%	0	\$0.00	NA	0

		Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA	0
Total			8	\$715,359.24	100%	0	\$0.00		0
31403RAZ1		NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0
Total			9	\$643,058.25	100%	0	\$0.00		0
31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0
		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0
Total			55	\$9,449,200.20	100%	0	\$0.00		0
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0
Total			199	\$29,158,333.57	100%	0	\$0.00		0
31403RB49		GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0
		Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0
Total			123	\$18,094,946.34	100%	0	\$0.00		0
31403RB56		GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0
		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0
Total			124	\$14,831,082.66	100%	0	\$0.00		0
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0
Total			183	\$33,715,946.15	100%	0	\$0.00		0
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0
Total			89	\$16,354,169.90	100%	0	\$0.00		0
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0
Total			65	\$6,375,690.05	100%	0	\$0.00		0
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0

Total			167	\$29,478,134.44	100%	0	\$0.00		0
31403RBH0		GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0
		Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0
Total			192	\$32,782,202.05	100%	0	\$0.00		0
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0
Total			8	\$1,123,732.88	100%	0	\$0.00		0
31403RBK3		GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0
Total			200	\$34,154,938.12	100%	0	\$0.00		0
31403RBL1		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0
Total			196	\$33,946,181.06	100%	0	\$0.00		0
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0
Total			186	\$34,903,610.39	100%	0	\$0.00		0
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0
Total			236	\$33,932,994.24	100%	0	\$0.00		0
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0
Total			231	\$34,132,706.63	100%	0	\$0.00		0
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0
Total			114	\$19,153,091.35	100%	0	\$0.00		0
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0
Total			149	\$26,990,696.98	100%	0	\$0.00		0
31403RBS6			116	\$21,006,355.52	62.94%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0
Total			183	\$33,373,479.56	100%	0	\$0.00		0
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0
Total			89	\$17,437,125.71	100%	0	\$0.00		0
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0
Total			84	\$15,110,175.51	100%	0	\$0.00		0
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0
Total			107	\$20,560,954.43	100%	0	\$0.00		0
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0
Total			72	\$12,498,770.20	100%	0	\$0.00		0
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0
Total			122	\$21,177,968.45	100%	0	\$0.00		0
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0
Total			188	\$34,179,229.74	100%	0	\$0.00		0
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0
Total			191	\$33,705,720.25	100%	0	\$0.00		0
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0
Total			78	\$10,518,063.36	100%	0	\$0.00		0
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0

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Total			7	\$1,071,862.62	100%	0	\$0.00		0
31403RC55		COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0
Total			26	\$3,985,979.04	100%	0	\$0.00		0
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0
Total			76	\$8,949,527.92	100%	0	\$0.00		0
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0
Total			16	\$1,400,474.42	100%	0	\$0.00		0
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0
Total			186	\$34,072,753.89	100%	0	\$0.00		0
31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0
Total			13	\$1,908,034.31	100%	0	\$0.00		0
31403RCC0		GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0
		Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0
Total			76	\$14,408,841.55	100%	0	\$0.00		0
31403RCD8		GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0
Total			13	\$1,656,455.51	100%	0	\$0.00		0
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0
Total			41	\$7,167,812.08	100%	0	\$0.00		0
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0
Total			9	\$1,376,142.31	100%	0	\$0.00		0

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31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0
Total		36	\$5,660,860.35	100%	0	\$0.00		0
31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0
Total		202	\$24,552,093.47	100%	0	\$0.00		0
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0
Total		95	\$8,796,242.50	100%	0	\$0.00		0
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0
	Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0
Total		228	\$35,027,554.45	100%	0	\$0.00		0
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0
	Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0
Total		198	\$29,249,301.98	100%	0	\$0.00		0
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0
Total		32	\$2,021,199.11	100%	0	\$0.00		0
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0
Total		30	\$4,000,208.88	100%	0	\$0.00		0
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0
Total		24	\$3,009,602.00	100%	0	\$0.00		0
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0

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Total			25	\$3,714,505.32	100%	0	\$0.00		0
31403RG69		UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00	54.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,143,900.00	45.14%	0	\$0.00	NA	0
Total			31	\$4,749,430.00	100%	0	\$0.00		0
31403RG77		UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0
Total			23	\$2,772,766.00	100%	0	\$0.00		0
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0
Total			14	\$2,043,200.00	100%	0	\$0.00		0
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0
Total			22	\$1,392,228.99	100%	0	\$0.00		0
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0
Total			36	\$4,246,113.54	100%	0	\$0.00		0
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0
Total			54	\$4,502,242.51	100%	0	\$0.00		0
31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0
Total			135	\$10,501,087.03	100%	0	\$0.00		0
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0
Total			15	\$1,004,485.22	100%	0	\$0.00		0
31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0
Total			20	\$2,003,709.50	100%	0	\$0.00		0
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0
Total			63	\$7,004,438.39	100%	0	\$0.00		0

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31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0
Total		53	\$4,500,751.78	100%	0	\$0.00		0
31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0
	Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0
Total		53	\$11,603,052.51	100%	0	\$0.00		0
31403RGR3	UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0
Total		285	\$48,667,421.07	100%	0	\$0.00		0
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0
Total		159	\$22,061,785.38	100%	0	\$0.00		0
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0
Total		62	\$7,449,778.11	100%	0	\$0.00		0
31403RGU6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0
Total		28	\$2,795,644.81	100%	0	\$0.00		0
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0
Total		10	\$1,355,220.57	100%	0	\$0.00		0
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0
Total		75	\$10,225,989.34	100%	0	\$0.00		0
31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0
Total		119	\$11,739,219.30	100%	0	\$0.00		0
31403RGY8		55	\$5,103,031.22	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			55	\$5,103,031.22	100%	0	\$0.00		0
31403RH68		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0
Total			33	\$4,831,666.49	100%	0	\$0.00		0
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0
Total			37	\$5,931,065.72	100%	0	\$0.00		0
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0
Total			10	\$1,762,241.44	100%	0	\$0.00		0
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0
Total			25	\$3,981,970.22	100%	0	\$0.00		0
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0
Total			16	\$1,816,270.18	100%	0	\$0.00		0
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0
Total			20	\$2,014,057.93	100%	0	\$0.00		0
31403RHG6		WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0	\$0.00	NA	0
		Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0
Total			20	\$2,334,194.48	100%	0	\$0.00		0
31403RHH4		WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00	6.85%	0	\$0.00	NA	0
		Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0
Total			48	\$5,010,822.97	100%	0	\$0.00		0
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0	\$0.00	NA	0
		Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0

Total			35	\$4,458,934.64	100%	0	\$0.00		0
31403RHK7		WELLS FARGO HOME MORTGAGE, INC.	4	\$369,800.00	7.6%	0	\$0.00	NA	0
		Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0
Total			51	\$4,867,951.46	100%	0	\$0.00		0
31403RHL5		WELLS FARGO HOME MORTGAGE, INC.	6	\$629,597.97	7.55%	0	\$0.00	NA	0
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0
Total			80	\$8,341,816.51	100%	0	\$0.00		0
31403RHM3		WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63%	0	\$0.00	NA	0
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0
Total			27	\$2,807,388.77	100%	0	\$0.00		0
31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0
Total			25	\$2,652,047.14	100%	0	\$0.00		0
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0
		Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0
Total			34	\$2,450,923.85	100%	0	\$0.00		0
31403RHR2		WELLS FARGO HOME MORTGAGE, INC.	10	\$681,046.97	40.71%	0	\$0.00	NA	0
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0
Total			23	\$1,672,959.62	100%	0	\$0.00		0
31403RHS0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0
Total			66	\$6,283,361.50	100%	0	\$0.00		0
31403RHT8		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0
Total			107	\$10,345,224.94	100%	0	\$0.00		0
31403RHU5		WELLS FARGO HOME MORTGAGE, INC.	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0
Total			54	\$5,028,632.67	100%	0	\$0.00		0
31403RHV3			22	\$2,359,577.14	48.27%	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0
Total			41	\$4,888,023.08	100%	0	\$0.00		0
31403RHW1		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0
Total			41	\$4,657,423.02	100%	0	\$0.00		0
31403RHX9		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0
Total			28	\$3,991,783.98	100%	0	\$0.00		0
31403RHY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0
Total			23	\$3,204,149.21	100%	0	\$0.00		0
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0
Total			42	\$6,180,940.92	100%	0	\$0.00		0
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0
Total			41	\$5,486,368.29	100%	0	\$0.00		0
31403RK23		CITIMORTGAGE, INC.	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0
Total			924	\$173,697,438.36	100%	0	\$0.00		0
31403RKH0		CITIMORTGAGE, INC.	4	\$338,887.16	30.06%	0	\$0.00	NA	0
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0
Total			8	\$1,127,530.31	100%	0	\$0.00		0
31403RKJ6		CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0
Total			247	\$14,246,106.62	100%	0	\$0.00		0
31403RKK3		CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0

Total			227	\$20,875,678.95	100%	0	\$0.00		0
31403RKL1	CITIMORTGAGE, INC.	3	\$469,122.49	14.46%	0	\$0.00	NA	0	
	Unavailable	14	\$2,775,053.90	85.54%	0	\$0.00	NA	0	
Total		17	\$3,244,176.39	100%	0	\$0.00		0	
31403RKN7	CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	
	Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	
Total		3,413	\$542,305,549.91	100%	0	\$0.00		0	
31403RKP2	CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA	0	
	Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	
Total		24	\$3,630,447.85	100%	0	\$0.00		0	
31403RKQ0	CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	1	\$142,616.91	NA	0	
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	
Total		275	\$56,615,215.21	100%	1	\$142,616.91		0	
31403RL22	CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA	0	
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	
Total		7	\$1,123,210.59	100%	0	\$0.00		0	
31403RL30	CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	
Total		10	\$1,872,181.20	100%	0	\$0.00		0	
31403RL48	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	
Total		9	\$1,656,797.20	100%	0	\$0.00		0	
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	
Total		6	\$1,309,716.07	100%	0	\$0.00		0	
31403RL71	CITIMORTGAGE, INC.	4	\$502,657.57	39.46%	0	\$0.00	NA	0	
	Unavailable	4	\$771,280.61	60.54%	0	\$0.00	NA	0	
Total		8	\$1,273,938.18	100%	0	\$0.00		0	
31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	
Total		18	\$3,174,162.50	100%	0	\$0.00		0	
31403RM88	CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	
Total		10	\$1,629,115.18	100%	0	\$0.00		0	

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31403RME5	CITIMORTGAGE, INC.	3	\$531,281.54	100%	0	\$0.00	NA	0
Total		3	\$531,281.54	100%	0	\$0.00		0
31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0
Total		12	\$1,789,149.60	100%	0	\$0.00		0
31403RMH8	CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0
Total		5	\$761,216.86	100%	0	\$0.00		0
31403RMJ4	CITIMORTGAGE, INC.	7	\$1,106,379.27	100%	0	\$0.00	NA	0
Total		7	\$1,106,379.27	100%	0	\$0.00		0
31403RMK1	CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0
Total		13	\$2,611,554.82	100%	0	\$0.00		0
31403RML9	CITIMORTGAGE, INC.	6	\$767,217.00	74.73%	0	\$0.00	NA	0
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0
Total		7	\$1,026,646.53	100%	0	\$0.00		0
31403RMT2	CITIMORTGAGE, INC.	5	\$569,485.38	43.98%	0	\$0.00	NA	0
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0
Total		9	\$1,294,764.45	100%	0	\$0.00		0
31403RMV7	CITIMORTGAGE, INC.	3	\$385,701.85	65.23%	0	\$0.00	NA	0
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0
Total		4	\$591,280.76	100%	0	\$0.00		0
31403RMY1	CITIMORTGAGE, INC.	4	\$459,982.50	100%	0	\$0.00	NA	0
Total		4	\$459,982.50	100%	0	\$0.00		0
31403RN20	CITIMORTGAGE, INC.	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0
Total		770	\$153,332,440.76	100%	0	\$0.00		0
31403RN61	CITIMORTGAGE, INC.	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0
Total		19	\$2,186,672.45	100%	0	\$0.00		0
31403RNA2	CITIMORTGAGE, INC.	6	\$454,937.82	51.43%	0	\$0.00	NA	0
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0
Total		10	\$884,624.39	100%	0	\$0.00		0

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31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0
Total		16	\$2,370,840.40	100%	0	\$0.00		0
31403RND6	CITIMORTGAGE, INC.	3	\$543,290.58	53.22%	0	\$0.00	NA	0
	Unavailable	3	\$477,607.42	46.78%	0	\$0.00	NA	0
Total		6	\$1,020,898.00	100%	0	\$0.00		0
31403RNE4	CITIMORTGAGE, INC.	2	\$156,377.67	14.76%	0	\$0.00	NA	0
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0
Total		8	\$1,059,530.78	100%	0	\$0.00		0
31403RNF1	CITIMORTGAGE, INC.	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0
Total		488	\$32,530,695.69	100%	0	\$0.00		0
31403RNG9	CITIMORTGAGE, INC.	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0
	Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA	0
Total		440	\$43,128,513.58	100%	0	\$0.00		0
31403RNH7	CITIMORTGAGE, INC.	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0
Total		624	\$81,428,063.02	100%	0	\$0.00		0
31403RNJ3	CITIMORTGAGE, INC.	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0
Total		760	\$50,551,234.18	100%	0	\$0.00		0
31403R NK0	CITIMORTGAGE, INC.	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0
Total		535	\$51,824,567.74	100%	0	\$0.00		0
31403RNL8	CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0
Total		617	\$80,187,392.00	100%	0	\$0.00		0
31403RNN4	CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0
Total		25	\$3,248,045.61	100%	0	\$0.00		0
31403RNP9	CITIMORTGAGE, INC.	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0
Total		136	\$23,351,098.22	100%	0	\$0.00		0
31403RNQ7	CITIMORTGAGE, INC.	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0

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		Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0
Total			47	\$6,575,724.45	100%	0	\$0.00		0
31403RNS3		CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	0	\$0.00	NA	0
Total			36	\$8,004,797.60	100%	0	\$0.00		0
31403RNT1		CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	0	\$0.00	NA	0
Total			135	\$26,530,404.60	100%	0	\$0.00		0
31403RNU8		CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0
Total			30	\$5,121,070.80	100%	0	\$0.00		0
31403RNV6		CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0
		Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0
Total			193	\$30,775,435.28	100%	0	\$0.00		0
31403RNW4		CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0
		Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0
Total			93	\$16,859,228.06	100%	0	\$0.00		0
31403RNX2		CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0
Total			28	\$4,283,314.24	100%	0	\$0.00		0
31403RNY0		CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0
Total			31	\$5,924,208.36	100%	0	\$0.00		0
31403RNZ7		CITIMORTGAGE, INC.	10	\$2,212,870.24	35.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,966,223.22	64.19%	0	\$0.00	NA	0
Total			31	\$6,179,093.46	100%	0	\$0.00		0
31403RU22		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0
		Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0
Total			445	\$63,099,096.33	100%	0	\$0.00		0
31403RU30		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0
		Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0
Total			424	\$58,869,475.29	100%	0	\$0.00		0
31403RU48			185	\$25,355,240.43	39.72%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0
Total			431	\$63,840,320.75	100%	0	\$0.00		0
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0
		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0
Total			388	\$57,664,522.46	100%	0	\$0.00		0
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0
Total			302	\$41,260,349.60	100%	0	\$0.00		0
31403RU71		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0
		Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0
Total			275	\$37,285,120.81	100%	0	\$0.00		0
31403RU89		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0
		Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0
Total			358	\$48,692,629.95	100%	0	\$0.00		0
31403RU97		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0
		Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0
Total			456	\$63,360,862.47	100%	0	\$0.00		0
31403RUM8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,246,351.39	95.61%	0	\$0.00	NA	0
		Unavailable	1	\$103,264.25	4.39%	0	\$0.00	NA	0
Total			9	\$2,349,615.64	100%	0	\$0.00		0
31403RUN6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0
Total			16	\$3,287,292.73	100%	0	\$0.00		0

31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0
	Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0
Total		8	\$1,460,927.37	100%	0	\$0.00		0
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0
Total		18	\$2,570,649.96	100%	0	\$0.00		0
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0
Total		46	\$4,819,005.37	100%	0	\$0.00		0
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0
	Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0
Total		18	\$2,541,632.98	100%	0	\$0.00		0
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0
Total		24	\$3,954,059.20	100%	0	\$0.00		0
31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0
	Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0
Total		224	\$35,223,066.02	100%	0	\$0.00		0
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0
	Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0
Total		586	\$95,347,415.09	100%	0	\$0.00		0
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0
	Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0

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Total			385	\$60,376,560.78	100%	0	\$0.00		0
31403RUX4		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0
Total			370	\$56,700,260.58	100%	0	\$0.00		0
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0
Total			311	\$44,951,258.52	100%	0	\$0.00		0
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0
Total			293	\$41,216,352.71	100%	0	\$0.00		0
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0
Total			302	\$41,258,366.68	100%	0	\$0.00		0
31403RVB1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0
		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0
Total			302	\$41,084,851.61	100%	0	\$0.00		0
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0
		Unavailable	301	\$36,759,009.83	80.97%	1	\$112,504.13	NA	0
Total			376	\$45,398,810.86	100%	1	\$112,504.13		0
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0
Total			262	\$30,042,598.56	100%	0	\$0.00		0
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0

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		Unavailable	131	\$13,013,146.41	91.07%	1	\$78,577.11	NA	0
Total			143	\$14,288,698.38	100%	1	\$78,577.11		0
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0
Total			425	\$56,709,342.86	100%	0	\$0.00		0
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0
		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0
Total			17	\$2,601,678.19	100%	0	\$0.00		0
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0
Total			176	\$27,324,068.37	100%	0	\$0.00		0
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0
Total			31	\$4,401,486.30	100%	0	\$0.00		0
31403RVK1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0
		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0
Total			116	\$16,059,869.44	100%	0	\$0.00		0
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0
Total			11	\$1,346,328.10	100%	0	\$0.00		0
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0
Total			28	\$3,632,261.19	100%	0	\$0.00		0
31403RVN5		CHASE MANHATTAN MORTGAGE	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0
Total			453	\$60,643,932.64	100%	0	\$0.00		0
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0
Total			306	\$43,031,308.99	100%	0	\$0.00		0
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0
Total			261	\$35,986,946.77	100%	0	\$0.00		0
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0
Total			19	\$2,837,028.71	100%	0	\$0.00		0
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0
		Unavailable	167	\$27,567,210.81	55.6%	1	\$128,911.99	NA	0
Total			329	\$49,578,479.36	100%	1	\$128,911.99		0
31403RVU9		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0
		Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0
Total			257	\$49,548,113.66	100%	0	\$0.00		0
31403RX29		Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0
Total			11	\$1,234,853.05	100%	0	\$0.00		0
31403RX52		Unavailable	3	\$263,443.55	100%	0	\$0.00	NA	0
Total			3	\$263,443.55	100%	0	\$0.00		0
31403RXR4		Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0
Total			5	\$1,000,498.45	100%	0	\$0.00		0
31403RXT0		Unavailable	15	\$701,732.27	100%	0	\$0.00	NA	0
Total			15	\$701,732.27	100%	0	\$0.00		0

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31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0
Total		40	\$3,426,712.41	100%	0	\$0.00		0
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0
Total		32	\$2,323,156.84	100%	0	\$0.00		0
31403RXX1	Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0
Total		28	\$2,102,472.89	100%	0	\$0.00		0
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0
Total		16	\$1,906,229.82	100%	0	\$0.00		0
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0
Total		26	\$2,394,473.15	100%	0	\$0.00		0
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0
Total		19	\$3,000,000.00	100%	0	\$0.00		0
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0
Total		8	\$1,000,050.00	100%	0	\$0.00		0
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0
Total		14	\$1,500,000.00	100%	0	\$0.00		0
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0
Total		12	\$2,093,239.20	100%	0	\$0.00		0
31403RYJ1	Unavailable	7	\$1,453,410.00	100%	0	\$0.00	NA	0
Total		7	\$1,453,410.00	100%	0	\$0.00		0
31403RYK8	Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0
Total		16	\$1,982,033.00	100%	0	\$0.00		0
31403RYM4	Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0
Total		28	\$3,492,886.01	100%	0	\$0.00		0
31403RYN2	Unavailable	16	\$1,577,164.85	100%	0	\$0.00	NA	0
Total		16	\$1,577,164.85	100%	0	\$0.00		0
31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0

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Total			56	\$6,311,901.24	100%	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
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0
Total			54	\$9,999,489.00	100%	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
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0
Total			47	\$10,092,085.31	100%	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
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0
Total			64	\$11,590,526.34	100%	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
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0
Total			37	\$7,128,853.20	100%	0	\$0.00		0
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0
Total			15	\$1,441,150.00	100%	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
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0
Total			33	\$4,274,970.00	100%	0	\$0.00		0
31403S2S4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0
		Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0
Total			13	\$1,309,900.00	100%	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

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		Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0
Total			20	\$2,625,820.77	100%	0	\$0.00		0
31403S2U9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$4,304,223.96	52.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,968,957.19	47.97%	0	\$0.00	NA	0
Total			38	\$8,273,181.15	100%	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
		Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0
Total			25	\$4,055,775.36	100%	0	\$0.00		0
31403S2W5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$953,007.14	21.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,523,621.47	78.71%	0	\$0.00	NA	0
Total			21	\$4,476,628.61	100%	0	\$0.00		0
31403S3B0		IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,302,750.00	100%	0	\$0.00		0
31403S3D6		NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0
Total			23	\$2,695,664.35	100%	0	\$0.00		0
31403S3E4		NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0
Total			19	\$1,868,299.63	100%	0	\$0.00		0
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	0
Total			41	\$5,286,920.31	100%	0	\$0.00		0
31403S3K0		Unavailable	9	\$1,079,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,079,800.00	100%	0	\$0.00		0
31403S3L8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0

		Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0
Total			383	\$42,461,794.45	100%	0	\$0.00		0
31403S3M6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	0
Total			31	\$3,626,393.87	100%	0	\$0.00		0
31403S3N4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$214,744.01	16.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,123,500.00	83.95%	0	\$0.00	NA	0
Total			13	\$1,338,244.01	100%	0	\$0.00		0
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0
Total			55	\$4,012,732.04	100%	0	\$0.00		0
31403S3S3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$246,149.75	7.29%	0	\$0.00	NA	0
		Unavailable	35	\$3,132,302.48	92.71%	0	\$0.00	NA	0
Total			38	\$3,378,452.23	100%	0	\$0.00		0
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	0
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0
Total			319	\$33,298,780.94	100%	0	\$0.00		0
31403S3U8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$1,944,289.96	39.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,012,194.04	60.77%	0	\$0.00	NA	0
Total			42	\$4,956,484.00	100%	0	\$0.00		0
31403S3V6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	53	\$5,050,983.84	28.81%	0	\$0.00	NA	0
		Unavailable	108	\$12,478,850.59	71.19%	0	\$0.00	NA	0
Total			161	\$17,529,834.43	100%	0	\$0.00		0

31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0
Total		10	\$1,402,115.36	100%	0	\$0.00		0
31403S3X2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$519,273.37	7.12%	0	\$0.00	NA	0
	Unavailable	75	\$6,773,029.55	92.88%	0	\$0.00	NA	0
Total		83	\$7,292,302.92	100%	0	\$0.00		0
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	0
	Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0
Total		10	\$1,173,585.64	100%	0	\$0.00		0
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0
	Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0
Total		212	\$27,806,144.46	100%	0	\$0.00		0
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0
	Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0
Total		35	\$2,335,724.29	100%	0	\$0.00		0
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0
	Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0
Total		95	\$15,893,165.25	100%	0	\$0.00		0
31403S4C7	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,964,968.99	90.7%	0	\$0.00	NA	0
	Unavailable	3	\$303,881.44	9.3%	0	\$0.00	NA	0
Total		34	\$3,268,850.43	100%	0	\$0.00		0
31403S4D5	THE BRANCH BANKING AND TRUST	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	
Total		48	\$7,315,209.71	100%	0	\$0.00		0	
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	
Total		60	\$9,144,739.56	100%	0	\$0.00		0	
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	
	Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	
Total		54	\$8,198,028.40	100%	0	\$0.00		0	
31403S7F7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	15.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,058,156.55	84.1%	0	\$0.00	NA	0	
Total		7	\$1,258,156.55	100%	0	\$0.00		0	
31403S7G5	CHARTER ONE BANK, N.A.	2	\$412,947.07	100%	0	\$0.00	NA	0	
Total		2	\$412,947.07	100%	0	\$0.00		0	
31403S7H3	CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	
	Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	
Total		23	\$2,406,261.78	100%	0	\$0.00		0	
31403S7J9	CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	
	Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	
Total		25	\$2,119,552.72	100%	0	\$0.00		0	
31403S7K6	CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA	0	
Total		23	\$2,155,500.95	100%	0	\$0.00		0	
31403S7L4	CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA	0	
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	
Total		13	\$899,088.57	100%	0	\$0.00		0	
31403S7M2	CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA	0	
Total		4	\$443,967.12	100%	0	\$0.00		0	

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31403SA89		OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	
		Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	
Total			302	\$53,034,013.46	100%	0	\$0.00		0	
31403SAL0		HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	
Total			46	\$7,544,853.79	100%	0	\$0.00		0	
31403SAM8		HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA	0	
Total			10	\$1,503,808.80	100%	0	\$0.00		0	
31403SAW6		HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	
Total			11	\$1,409,126.81	100%	0	\$0.00		0	
31403SB39		BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	
		Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	
Total			163	\$28,283,122.51	100%	0	\$0.00		0	
31403SB47		BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	4	\$506,701.13	NA	4	\$506,701.13
		Unavailable	117	\$20,292,301.89	27.08%	1	\$255,226.82	NA	1	\$255,226.82
Total			443	\$74,941,693.53	100%	5	\$761,927.95		5	\$761,927.95
31403SB54		BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	
		Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	
Total			89	\$16,157,717.00	100%	0	\$0.00		0	
31403SB62		BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	
		Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	
Total			93	\$16,225,605.17	100%	0	\$0.00		0	
31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	
Total			147	\$25,243,638.06	100%	0	\$0.00		0	
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	
Total			14	\$2,047,811.31	100%	0	\$0.00		0	

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31403SB96	BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	2	\$266,079.91	NA	1	\$126
	Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	
Total		615	\$79,648,274.05	100%	2	\$266,079.91		1	\$126
31403SBG0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$3,878,829.27	100%	0	\$0.00	NA	0	
Total		19	\$3,878,829.27	100%	0	\$0.00		0	
31403SBH8	WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA	0	
Total		66	\$12,862,475.04	100%	0	\$0.00		0	
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA	0	
Total		121	\$20,788,059.53	100%	0	\$0.00		0	
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA	0	
Total		201	\$26,827,516.23	100%	0	\$0.00		0	
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA	0	
Total		270	\$24,674,570.66	100%	0	\$0.00		0	
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA	0	
Total		108	\$9,752,560.62	100%	0	\$0.00		0	
31403SBP0	WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,078,662.92	100%	0	\$0.00	NA	0	
Total		24	\$2,078,662.92	100%	0	\$0.00		0	
31403SBS4	BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	1	\$84,585.73	NA	1	\$84
	Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	
Total		574	\$37,894,061.05	100%	1	\$84,585.73		1	\$84
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	

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		Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	
Total			931	\$61,598,924.26	100%	0	\$0.00		0	
31403SBU9		BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	
		Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	
Total			516	\$32,437,765.26	100%	0	\$0.00		0	
31403SBV7		BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	
		Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	
Total			240	\$23,415,274.42	100%	0	\$0.00		0	
31403SBW5		BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	2	\$183,036.61	NA	2	\$183
		Unavailable	253	\$25,038,886.99	27.35%	1	\$82,034.99	NA	1	\$82
Total			934	\$91,539,540.05	100%	3	\$265,071.60		3	\$265
31403SBX3		BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	1	\$86,691.03	NA	1	\$86
		Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	
Total			193	\$18,972,311.31	100%	1	\$86,691.03		1	\$86
31403SBY1		BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	
		Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	
Total			43	\$9,714,389.77	100%	0	\$0.00		0	
31403SBZ8		BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	
		Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	
Total			91	\$19,113,559.79	100%	0	\$0.00		0	
31403SCA2		BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	5	\$588,258.04	NA	5	\$588
		Unavailable	389	\$51,044,310.88	41.4%	3	\$316,213.64	NA	3	\$316
Total			947	\$123,288,064.96	100%	8	\$904,471.68		8	\$904
31403SCB0		BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	
		Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	
Total			211	\$27,017,612.27	100%	0	\$0.00		0	
31403SCC8		BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	2	\$428,311.75	NA	1	\$150
		Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	

Total			102	\$23,351,866.37	100%	2	\$428,311.75		1	\$150
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	3	\$562,208.49	NA	3	\$562	
	Unavailable	140	\$33,131,367.88	52.7%	2	\$452,152.52	NA	2	\$452	
Total		284	\$62,862,533.09	100%	5	\$1,014,361.01		5	\$1,014	
31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	4	\$751,415.10	NA	4	\$751	
	Unavailable	22	\$4,792,289.09	36.2%	1	\$164,928.00	NA	1	\$164	
Total		65	\$13,237,379.77	100%	5	\$916,343.10		5	\$916	
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	1	\$190,784.41	NA	1	\$190	
	Unavailable	339	\$83,529,179.60	73.05%	3	\$874,714.79	NA	3	\$874	
Total		485	\$114,337,754.87	100%	4	\$1,065,499.20		4	\$1,065	
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	1	\$197,672.18	NA	1	\$197	
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0		
Total		602	\$141,122,271.64	100%	1	\$197,672.18		1	\$197	
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0		
	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0		
Total		211	\$29,713,290.33	100%	0	\$0.00		0		
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	1	\$250,263.60	NA	1	\$250	
	Unavailable	438	\$103,426,963.25	49.74%	1	\$287,360.80	NA	1	\$287	
Total		997	\$207,935,078.47	100%	2	\$537,624.40		2	\$537	
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0		
	Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0		
Total		7	\$1,188,450.54	100%	0	\$0.00		0		
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0		
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0		
Total		620	\$133,131,122.41	100%	0	\$0.00		0		
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0		
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0		
Total		545	\$116,277,809.88	100%	0	\$0.00		0		

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31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	
	Unavailable	61	\$13,497,599.74	27.03%	1	\$205,887.87	NA	1	\$205,887.87
Total		236	\$49,928,467.05	100%	1	\$205,887.87		1	\$205,887.87
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	
	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	
Total		47	\$4,961,755.80	100%	0	\$0.00		0	
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	
Total		26	\$4,502,323.71	100%	0	\$0.00		0	
31403SE36	BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	
	Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	
Total		17	\$2,181,924.03	100%	0	\$0.00		0	
31403SE44	BANK OF AMERICA NA	3	\$568,631.16	22.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,979,977.00	77.69%	0	\$0.00	NA	0	
Total		11	\$2,548,608.16	100%	0	\$0.00		0	
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	
	Unavailable	64	\$17,184,902.90	74.92%	1	\$229,676.08	NA	1	\$229,676.08
Total		90	\$22,936,741.93	100%	1	\$229,676.08		1	\$229,676.08
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	
	Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	
Total		136	\$29,963,375.88	100%	0	\$0.00		0	
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	
	Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	
Total		38	\$2,649,650.21	100%	0	\$0.00		0	
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	
Total		80	\$7,898,202.22	100%	0	\$0.00		0	

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31403SFB7		Unavailable	6	\$1,820,206.50	100%	0	\$0.00	NA	0	
Total			6	\$1,820,206.50	100%	0	\$0.00		0	
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	1	\$171,057.84	NA	1	\$171,057.84
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	
Total			69	\$13,183,387.88	100%	1	\$171,057.84		1	\$171,057.84
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	
Total			43	\$8,133,957.03	100%	0	\$0.00		0	
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	
Total			87	\$11,253,555.55	100%	0	\$0.00		0	
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	
Total			126	\$32,044,856.47	100%	0	\$0.00		0	
31403SFG6		BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	
		Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	
Total			184	\$42,701,621.28	100%	0	\$0.00		0	
31403SFH4		BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	
		Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	
Total			32	\$2,076,267.08	100%	0	\$0.00		0	
31403SFJ0		BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	
		Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	
Total			12	\$1,164,604.41	100%	0	\$0.00		0	
31403SFL5		BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	
		Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	
Total			19	\$3,652,586.28	100%	0	\$0.00		0	
31403SFN1		BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	
		Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	

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Total			24	\$3,029,507.67	100%	0	\$0.00		0	
31403SFQ4	BANK OF AMERICA NA		35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	
	Unavailable		20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	
Total			55	\$12,749,006.98	100%	0	\$0.00		0	
31403SH25	BANK OF AMERICA NA		279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	
	Unavailable		49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	
Total			328	\$50,426,920.50	100%	0	\$0.00		0	
31403SH33	BANK OF AMERICA NA		125	\$20,344,036.80	80.64%	1	\$162,843.60	NA	1	\$162
	Unavailable		27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	
Total			152	\$25,227,396.89	100%	1	\$162,843.60		1	\$162
31403SHF6	BANK OF AMERICA NA		18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	
	Unavailable		8	\$575,905.92	34.48%	1	\$66,841.10	NA	1	\$66
Total			26	\$1,670,389.92	100%	1	\$66,841.10		1	\$66
31403SHG4	BANK OF AMERICA NA		14	\$1,310,141.19	93.11%	1	\$95,405.41	NA	1	\$95
	Unavailable		1	\$96,900.00	6.89%	0	\$0.00	NA	0	
Total			15	\$1,407,041.19	100%	1	\$95,405.41		1	\$95
31403SHJ8	BANK OF AMERICA NA		8	\$1,049,858.00	79.53%	1	\$129,969.97	NA	1	\$129
	Unavailable		2	\$270,273.07	20.47%	0	\$0.00	NA	0	
Total			10	\$1,320,131.07	100%	1	\$129,969.97		1	\$129
31403SHK5	BANK OF AMERICA NA		5	\$702,900.00	61.46%	0	\$0.00	NA	0	
	Unavailable		3	\$440,800.00	38.54%	0	\$0.00	NA	0	
Total			8	\$1,143,700.00	100%	0	\$0.00		0	
31403SHL3	BANK OF AMERICA NA		15	\$827,806.19	61.92%	0	\$0.00	NA	0	
	Unavailable		9	\$509,111.63	38.08%	0	\$0.00	NA	0	
Total			24	\$1,336,917.82	100%	0	\$0.00		0	
31403SHN9	BANK OF AMERICA NA		7	\$882,692.58	86.4%	0	\$0.00	NA	0	
	Unavailable		1	\$139,000.00	13.6%	0	\$0.00	NA	0	
Total			8	\$1,021,692.58	100%	0	\$0.00		0	

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31403SHP4	BANK OF AMERICA NA	8	\$900,145.68	81.75%	0	\$0.00	NA	0
	Unavailable	2	\$201,000.00	18.25%	0	\$0.00	NA	0
Total		10	\$1,101,145.68	100%	0	\$0.00		0
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0
Total		21	\$1,834,415.29	100%	0	\$0.00		0
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0
Total		19	\$1,181,566.31	100%	0	\$0.00		0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0
Total		18	\$2,341,153.47	100%	0	\$0.00		0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0
Total		12	\$1,695,720.02	100%	0	\$0.00		0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0
Total		19	\$2,246,478.78	100%	0	\$0.00		0
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0
Total		18	\$1,296,305.53	100%	0	\$0.00		0
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0
Total		28	\$1,676,883.72	100%	0	\$0.00		0
31403SJ56	MIDFIRST BANK SSB	10	\$1,193,889.26	100%	0	\$0.00	NA	0
Total		10	\$1,193,889.26	100%	0	\$0.00		0
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0
Total		12	\$748,245.89	100%	0	\$0.00		0
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0
Total		23	\$1,444,607.22	100%	0	\$0.00		0
31403SJ98	MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0
Total		12	\$1,140,550.20	100%	0	\$0.00		0

31403SJN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0
Total		6	\$1,001,421.24	100%	0	\$0.00		0
31403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0
Total		9	\$820,013.22	100%	0	\$0.00		0
31403SJQ0	PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA	0
Total		10	\$907,560.21	100%	0	\$0.00		0
31403SJR8	AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0
Total		29	\$3,503,628.81	100%	0	\$0.00		0
31403SJS6	AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0
Total		38	\$4,362,589.25	100%	0	\$0.00		0
31403SJT4	AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0
Total		11	\$1,254,207.98	100%	0	\$0.00		0
31403SJU1	AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0
Total		14	\$1,362,299.86	100%	0	\$0.00		0
31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0
Total		22	\$3,123,922.82	100%	0	\$0.00		0
31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0
Total		45	\$5,261,162.90	100%	0	\$0.00		0
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0
Total		27	\$1,754,416.20	100%	0	\$0.00		0
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0
Total		41	\$6,596,608.93	100%	0	\$0.00		0
31403SJJ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0
Total		10	\$1,171,941.95	100%	0	\$0.00		0
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0
Total		14	\$2,055,287.31	100%	0	\$0.00		0
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0
Total		66	\$4,022,106.00	100%	0	\$0.00		0
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0

Total			29	\$4,152,423.89	100%	0	\$0.00		0
31403SKE5		MIDFIRST BANK SSB	13	\$775,481.82	100%	0	\$0.00	NA	0
Total			13	\$775,481.82	100%	0	\$0.00		0
31403SKF2		MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0
Total			8	\$1,085,594.16	100%	0	\$0.00		0
31403SKK1		MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0
Total			57	\$2,979,564.69	100%	0	\$0.00		0
31403SKL9		MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0	\$0.00	NA	0
Total			33	\$2,641,201.32	100%	0	\$0.00		0
31403SKM7		MIDFIRST BANK SSB	9	\$1,069,684.21	100%	0	\$0.00	NA	0
Total			9	\$1,069,684.21	100%	0	\$0.00		0
31403SKN5		MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0
Total			81	\$4,164,541.05	100%	0	\$0.00		0
31403SKP0		MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0
Total			42	\$3,531,184.05	100%	0	\$0.00		0
31403SKQ8		MIDFIRST BANK SSB	16	\$1,931,914.56	100%	0	\$0.00	NA	0
Total			16	\$1,931,914.56	100%	0	\$0.00		0
31403SKR6		MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0
Total			31	\$1,597,361.79	100%	0	\$0.00		0
31403SKS4		MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0
Total			15	\$1,292,915.13	100%	0	\$0.00		0
31403SKU9		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0
		Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0
Total			33	\$6,415,814.07	100%	0	\$0.00		0
31403SKV7		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0
		Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0
Total			101	\$17,616,526.26	100%	0	\$0.00		0
31403SKW5		UNION FEDERAL BANK OF	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0

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

		SERVICES CORPORATION							
Total			229	\$39,211,740.63	100%	0	\$0.00		0
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0
Total			291	\$48,801,771.85	100%	0	\$0.00		0
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%	0	\$0.00	NA	0
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0
Total			26	\$6,035,000.00	100%	0	\$0.00		0
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0
Total			48	\$10,353,041.67	100%	0	\$0.00		0
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0
Total			83	\$18,837,822.43	100%	0	\$0.00		0
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0
Total			157	\$33,291,338.58	100%	0	\$0.00		0
31403SLG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$551,871.63	11.86%	0	\$0.00	NA	0
		Unavailable	23	\$4,101,959.76	88.14%	0	\$0.00	NA	0
Total			26	\$4,653,831.39	100%	0	\$0.00		0
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0
Total			49	\$9,660,521.80	100%	0	\$0.00		0

31403SLJ3		Unavailable	5	\$1,110,585.00	100%	0	\$0.00	NA	0
Total			5	\$1,110,585.00	100%	0	\$0.00		0
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA	0
		Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0
Total			6	\$1,002,560.00	100%	0	\$0.00		0
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0
Total			9	\$2,105,562.18	100%	0	\$0.00		0
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0
Total			13	\$2,589,630.00	100%	0	\$0.00		0
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	0
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0
Total			40	\$8,911,950.00	100%	0	\$0.00		0
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0
Total			67	\$14,781,138.32	100%	0	\$0.00		0
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA	0
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0
Total			30	\$6,364,925.65	100%	0	\$0.00		0
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$922,457.65	14.23%	0	\$0.00	NA	0
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0
Total			32	\$6,480,312.49	100%	0	\$0.00		0
31403SLS3		Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA	0

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Total			30	\$7,031,220.91	100%	0	\$0.00		0
31403SLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$258,195.00	8.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,750,498.44	91.42%	0	\$0.00	NA	0
Total			13	\$3,008,693.44	100%	0	\$0.00		0
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0
Total			33	\$8,012,949.12	100%	0	\$0.00		0
31403SMB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0
Total			21	\$4,057,902.77	100%	0	\$0.00		0
31403SMC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA	0
Total			17	\$4,054,788.74	100%	0	\$0.00		0
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0
Total			8	\$1,142,367.40	100%	0	\$0.00		0
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0
Total			19	\$1,246,687.83	100%	0	\$0.00		0
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0
Total			28	\$2,776,159.90	100%	0	\$0.00		0
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0
Total			57	\$10,641,982.90	100%	0	\$0.00		0
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0

Total			19	\$1,623,697.43	100%	0	\$0.00		0
31403SMK9	WASHINGTON MUTUAL BANK, FA		1	\$216,566.88	6.76%	0	\$0.00	NA	0
	Unavailable		16	\$2,988,037.37	93.24%	0	\$0.00	NA	0
Total			17	\$3,204,604.25	100%	0	\$0.00		0
31403SML7	WASHINGTON MUTUAL BANK, FA		3	\$214,899.23	13.91%	0	\$0.00	NA	0
	Unavailable		17	\$1,330,074.89	86.09%	0	\$0.00	NA	0
Total			20	\$1,544,974.12	100%	0	\$0.00		0
31403SN28	WASHINGTON MUTUAL BANK, FA		6	\$574,331.05	31.12%	0	\$0.00	NA	0
	Unavailable		13	\$1,270,994.28	68.88%	0	\$0.00	NA	0
Total			19	\$1,845,325.33	100%	0	\$0.00		0
31403SN36	WASHINGTON MUTUAL BANK, FA		13	\$1,907,753.83	26.24%	0	\$0.00	NA	0
	Unavailable		31	\$5,362,338.84	73.76%	0	\$0.00	NA	0
Total			44	\$7,270,092.67	100%	0	\$0.00		0
31403SN44	WASHINGTON MUTUAL BANK, FA		7	\$459,151.68	23.71%	0	\$0.00	NA	0
	Unavailable		21	\$1,477,605.56	76.29%	0	\$0.00	NA	0
Total			28	\$1,936,757.24	100%	0	\$0.00		0
31403SN51	WASHINGTON MUTUAL BANK, FA		1	\$129,943.96	7.58%	0	\$0.00	NA	0
	Unavailable		9	\$1,583,876.20	92.42%	0	\$0.00	NA	0
Total			10	\$1,713,820.16	100%	0	\$0.00		0
31403SN69	WASHINGTON MUTUAL BANK, FA		4	\$280,573.89	25.21%	0	\$0.00	NA	0
	Unavailable		10	\$832,574.31	74.79%	0	\$0.00	NA	0
Total			14	\$1,113,148.20	100%	0	\$0.00		0
31403SNZ5	WASHINGTON MUTUAL BANK, FA		10	\$579,307.63	40.43%	0	\$0.00	NA	0
	Unavailable		15	\$853,426.48	59.57%	0	\$0.00	NA	0
Total			25	\$1,432,734.11	100%	0	\$0.00		0
31403SQ25	Unavailable		13	\$2,308,638.58	100%	0	\$0.00	NA	0
Total			13	\$2,308,638.58	100%	0	\$0.00		0
31403SQ33	Unavailable		7	\$1,234,414.75	100%	0	\$0.00	NA	0

Total			7	\$1,234,414.75	100%	0	\$0.00		0
31403SQ41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0
		Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0
Total			145	\$17,794,157.14	100%	0	\$0.00		0
31403SQ58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0
Total			13	\$1,786,643.53	100%	0	\$0.00		0
31403SQ66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0
		Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0
Total			275	\$41,235,231.48	100%	0	\$0.00		0
31403SQ74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0
		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0
Total			1,086	\$150,575,059.87	100%	0	\$0.00		0
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0
Total			69	\$8,195,335.95	100%	0	\$0.00		0
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0
Total			130	\$15,005,274.38	100%	0	\$0.00		0
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0
Total			82	\$10,008,325.58	100%	0	\$0.00		0
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0

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Total			130	\$10,000,486.89	100%	0	\$0.00		0
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0
Total			182	\$19,879,769.64	100%	0	\$0.00		0
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0
Total			128	\$15,018,456.18	100%	0	\$0.00		0
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0
Total			210	\$19,919,047.56	100%	0	\$0.00		0
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0
Total			177	\$19,958,501.07	100%	0	\$0.00		0
31403SQZ2		Unavailable	12	\$1,122,348.41	100%	0	\$0.00	NA	0
Total			12	\$1,122,348.41	100%	0	\$0.00		0
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0
Total			16	\$1,488,968.00	100%	0	\$0.00		0
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0
Total			360	\$40,518,892.98	100%	0	\$0.00		0
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0
Total			28	\$2,361,700.00	100%	0	\$0.00		0
31403SRE8		CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	0
Total			8	\$2,098,954.51	100%	0	\$0.00		0
31403SRF5		Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0
Total			5	\$1,017,187.63	100%	0	\$0.00		0
31403SRG3			3	\$542,128.02	36.29%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	
Total		9	\$1,493,683.48	100%	0	\$0.00		0	
31403SRH1	CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	
	Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	
Total		17	\$3,203,457.10	100%	0	\$0.00		0	
31403SRJ7	CHEVY CHASE BANK FSB	7	\$1,084,848.86	80.01%	0	\$0.00	NA	0	
	Unavailable	1	\$271,062.71	19.99%	0	\$0.00	NA	0	
Total		8	\$1,355,911.57	100%	0	\$0.00		0	
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	
	Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	
Total		30	\$4,523,868.40	100%	0	\$0.00		0	
31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	
Total		35	\$4,366,955.70	100%	0	\$0.00		0	
31403SS72	FREEDOM MORTGAGE CORP.	10	\$999,920.00	100%	0	\$0.00	NA	0	
Total		10	\$999,920.00	100%	0	\$0.00		0	
31403SS80	RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	
	Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	
Total		58	\$9,498,275.00	100%	0	\$0.00		0	
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	
Total		19	\$1,302,415.47	100%	0	\$0.00		0	
31403SV37	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	
Total		9	\$1,808,165.14	100%	0	\$0.00		0	
31403SV78	BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	
Total		185	\$23,348,584.56	100%	0	\$0.00		0	

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31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0
Total			49	\$5,887,633.17	100%	0	\$0.00		0
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0
Total			2	\$599,008.65	100%	0	\$0.00		0
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0
Total			46	\$6,203,992.92	100%	0	\$0.00		0
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0
Total			77	\$12,260,495.25	100%	0	\$0.00		0
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0
Total			80	\$10,642,765.75	100%	0	\$0.00		0
31403SVG8		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$970,678.58	100%	0	\$0.00	NA	0
Total			5	\$970,678.58	100%	0	\$0.00		0
31403SVJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,375,512.83	100%	0	\$0.00	NA	0
Total			13	\$1,375,512.83	100%	0	\$0.00		0
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0	\$0.00	NA	0
Total			8	\$765,730.81	100%	0	\$0.00		0
31403SVL7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,173,193.00	100%	0	\$0.00	NA	0
Total			9	\$1,173,193.00	100%	0	\$0.00		0
31403SVM5		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA	0
Total			20	\$1,503,825.46	100%	0	\$0.00		0

31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	0
Total			10	\$787,330.57	100%	0	\$0.00		0
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0
Total			175	\$28,932,259.07	100%	0	\$0.00		0
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0
Total			43	\$5,843,711.23	100%	0	\$0.00		0
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0
Total			60	\$7,463,393.28	100%	0	\$0.00		0
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0
Total			56	\$8,007,778.90	100%	0	\$0.00		0
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0
Total			35	\$2,263,857.78	100%	0	\$0.00		0
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0
Total			94	\$10,831,881.69	100%	0	\$0.00		0
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0
Total			106	\$6,816,379.28	100%	0	\$0.00		0
31403SVW3		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0
Total			78	\$8,086,766.40	100%	0	\$0.00		0
31403SVX1			63	\$4,070,614.47	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			63	\$4,070,614.47	100%	0	\$0.00	0	0
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	0
Total			64	\$5,538,351.39	100%	0	\$0.00	0	0
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	0
Total			23	\$1,893,226.87	100%	0	\$0.00	0	0
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0
Total			11	\$1,379,417.53	100%	0	\$0.00	0	0
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0
Total			25	\$4,422,697.77	100%	0	\$0.00	0	0
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0
Total			94	\$13,535,652.02	100%	0	\$0.00	0	0
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0
Total			109	\$20,161,821.85	100%	0	\$0.00	0	0
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0
Total			14	\$3,041,058.17	100%	0	\$0.00	0	0
31403SW93			6	\$998,790.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			6	\$998,790.00	100%	0	\$0.00		0
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0
Total			21	\$3,084,840.00	100%	0	\$0.00		0
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0
Total			31	\$4,214,088.32	100%	0	\$0.00		0
31403SWY8		COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0
		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0
Total			101	\$10,751,751.27	100%	0	\$0.00		0
31403SWZ5		COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0
Total			51	\$4,237,254.81	100%	0	\$0.00		0
31403SX27		Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0
Total			5	\$1,026,714.27	100%	0	\$0.00		0
31403SX35		Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0
Total			14	\$2,498,919.02	100%	0	\$0.00		0
31403SX43		Unavailable	12	\$1,421,158.18	100%	0	\$0.00	NA	0
Total			12	\$1,421,158.18	100%	0	\$0.00		0
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0
Total			7	\$1,018,989.41	100%	0	\$0.00		0
31403SXB7		NEXSTAR FINANCIAL CORPORATION	10	\$1,923,407.50	100%	0	\$0.00	NA	0
Total			10	\$1,923,407.50	100%	0	\$0.00		0
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0
Total			14	\$1,535,998.96	100%	0	\$0.00		0
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0
Total			17	\$2,012,242.00	100%	0	\$0.00		0

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31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	
Total			20	\$2,856,535.21	100%	0	\$0.00		0	
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	
Total			59	\$9,204,202.44	100%	0	\$0.00		0	
31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	
		Unavailable	84	\$13,076,784.92	99.19%	1	\$240,358.71	NA	1	\$240,358.71
Total			85	\$13,183,892.62	100%	1	\$240,358.71		1	\$240,358.71
31403SXH4		Unavailable	24	\$3,655,049.53	100%	1	\$207,138.79	NA	1	\$207,138.79
Total			24	\$3,655,049.53	100%	1	\$207,138.79		1	\$207,138.79
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	
Total			13	\$1,896,143.38	100%	0	\$0.00		0	
31403SXR2		Unavailable	12	\$1,501,859.82	100%	1	\$119,152.92	NA	1	\$119,152.92
Total			12	\$1,501,859.82	100%	1	\$119,152.92		1	\$119,152.92
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	
Total			47	\$4,629,056.64	100%	0	\$0.00		0	
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	
Total			50	\$6,433,988.91	100%	0	\$0.00		0	
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	
Total			86	\$19,003,714.17	100%	0	\$0.00		0	
31403SYG5		WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	
Total			5	\$1,031,280.95	100%	0	\$0.00		0	
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	

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		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0
Total			180	\$11,093,698.65	100%	0	\$0.00		0
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0
Total			95	\$9,139,556.99	100%	0	\$0.00		0
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0
Total			109	\$14,058,269.11	100%	0	\$0.00		0
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0
Total			120	\$25,831,445.53	100%	0	\$0.00		0
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	0
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0
Total			6	\$1,136,437.33	100%	0	\$0.00		0
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0
Total			35	\$2,053,927.00	100%	0	\$0.00		0
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0
Total			22	\$2,984,576.05	100%	0	\$0.00		0
31403SZX7		Unavailable	13	\$1,797,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,797,500.00	100%	0	\$0.00		0
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0
Total			29	\$4,109,043.44	100%	0	\$0.00		0

31403T5V2	EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0
Total		50	\$8,034,123.80	100%	0	\$0.00		0
31403T5W0	EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0
Total		61	\$7,785,890.50	100%	0	\$0.00		0
31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0
Total		58	\$6,894,874.17	100%	0	\$0.00		0
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0
Total		284	\$59,158,875.76	100%	0	\$0.00		0
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0
Total		357	\$61,431,407.97	100%	0	\$0.00		0
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	1	\$150,112.76	NA	0
Total		533	\$85,708,718.97	100%	1	\$150,112.76		0
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0
Total		76	\$11,733,170.85	100%	0	\$0.00		0
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0
Total		161	\$20,715,917.32	100%	0	\$0.00		0
31403T6F6	EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0
Total		72	\$8,868,898.27	100%	0	\$0.00		0
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0
Total		18	\$3,149,190.03	100%	0	\$0.00		0
31403T6H2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0
Total		25	\$3,356,045.74	100%	0	\$0.00		0
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0

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Total			27	\$3,194,156.81	100%	0	\$0.00		0
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0
Total			12	\$2,227,083.91	100%	0	\$0.00		0
31403T6M1		EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0
Total			36	\$4,792,558.40	100%	0	\$0.00		0
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0
Total			56	\$7,988,101.78	100%	0	\$0.00		0
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0
Total			20	\$2,423,105.39	100%	0	\$0.00		0
31403TAA2		CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA	0
Total			17	\$1,876,954.22	100%	0	\$0.00		0
31403TAB0		CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	0
		Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0
Total			19	\$1,538,054.08	100%	0	\$0.00		0
31403TAC8		CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA	0
		Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0
Total			11	\$687,681.01	100%	0	\$0.00		0
31403TAD6		CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA	0
		Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0
Total			9	\$957,527.80	100%	0	\$0.00		0
31403TAE4		CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA	0
		Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0
Total			16	\$1,486,514.37	100%	0	\$0.00		0
31403TAF1		CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA	0
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0
Total			15	\$1,329,151.48	100%	0	\$0.00		0

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31403TAG9	CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	0	\$0.00	NA	0
	Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0
Total		8	\$747,838.54	100%	0	\$0.00		0
31403TDM3	BANK ONE,N.A.	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0
	Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0
Total		13	\$1,712,247.56	100%	0	\$0.00		0
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0
Total		25	\$4,660,225.16	100%	0	\$0.00		0
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0
Total		17	\$3,903,840.29	100%	0	\$0.00		0
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0
Total		26	\$3,657,279.13	100%	0	\$0.00		0
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0
Total		28	\$3,475,124.20	100%	0	\$0.00		0
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0
Total		155	\$15,126,857.95	100%	0	\$0.00		0
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0
Total		108	\$9,899,414.81	100%	0	\$0.00		0
31403TMR2	SUNTRUST MORTGAGE INC.	2	\$549,117.75	10.15%	0	\$0.00	NA	0
	Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0
Total		26	\$5,411,433.19	100%	0	\$0.00		0
31403TMS0	SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0
Total		18	\$3,356,045.33	100%	0	\$0.00		0
31403TNJ9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0

Total			24	\$3,547,328.14	100%	0	\$0.00		0
31403TNK6		SOUTHTRUST MORTGAGE CORPORATION	7	\$1,460,867.91	100%	0	\$0.00	NA	0
Total			7	\$1,460,867.91	100%	0	\$0.00		0
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0
Total			46	\$11,536,574.22	100%	0	\$0.00		0
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0
Total			281	\$71,826,956.54	100%	0	\$0.00		0
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0
Total			165	\$22,317,575.09	100%	0	\$0.00		0
31403TNU4		WASHINGTON MUTUAL BANK, FA	23	\$5,924,493.08	71.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,366,926.69	28.55%	0	\$0.00	NA	0
Total			32	\$8,291,419.77	100%	0	\$0.00		0
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0
Total			64	\$16,711,903.20	100%	0	\$0.00		0
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0
Total			21	\$5,219,162.16	100%	0	\$0.00		0
31403TQ23		WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA	0
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0
Total			21	\$2,030,396.00	100%	0	\$0.00		0
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0
Total			7	\$1,715,917.99	100%	0	\$0.00		0
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0
Total			24	\$5,074,165.79	100%	0	\$0.00		0

31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0
Total			213	\$34,967,459.10	100%	0	\$0.00		0
31403TQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA	0
Total			331	\$55,374,548.11	100%	0	\$0.00		0
31403TQC1		Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0
Total			39	\$6,169,995.63	100%	0	\$0.00		0
31403TQD9		Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA	0
Total			55	\$7,017,915.65	100%	0	\$0.00		0
31403TQE7		Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA	0
Total			23	\$2,870,447.08	100%	0	\$0.00		0
31403TQF4		Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA	0
Total			28	\$3,192,308.08	100%	0	\$0.00		0
31403TQG2		Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0
Total			31	\$3,072,356.69	100%	0	\$0.00		0
31403TQH0		Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0
Total			14	\$2,086,791.87	100%	0	\$0.00		0
31403TQJ6		Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0
Total			25	\$4,221,088.43	100%	0	\$0.00		0
31403TQK3		Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0
Total			325	\$54,834,328.50	100%	0	\$0.00		0
31403TQL1		Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0
Total			172	\$26,161,869.27	100%	0	\$0.00		0
31403TQM9		Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0
Total			790	\$122,490,678.16	100%	0	\$0.00		0

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31403TQN7	Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0
Total		80	\$10,989,107.00	100%	0	\$0.00		0
31403TQP2	Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0
Total		156	\$22,759,895.03	100%	0	\$0.00		0
31403TQQ0	Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0
Total		170	\$23,909,407.84	100%	0	\$0.00		0
31403TQR8	Unavailable	24	\$2,728,707.01	100%	0	\$0.00	NA	0
Total		24	\$2,728,707.01	100%	0	\$0.00		0
31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0
Total		31	\$3,376,217.72	100%	0	\$0.00		0
31403TQT4	Unavailable	16	\$1,813,704.58	100%	0	\$0.00	NA	0
Total		16	\$1,813,704.58	100%	0	\$0.00		0
31403TQU1	WELLS FARGO HOME MORTGAGE, INC.	7	\$977,211.65	7.59%	0	\$0.00	NA	0
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0
Total		81	\$12,872,052.65	100%	0	\$0.00		0
31403TQV9	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,676.66	4.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0
Total		46	\$6,733,753.58	100%	0	\$0.00		0
31403TQW7	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0
Total		164	\$26,368,777.08	100%	0	\$0.00		0
31403TQX5	WELLS FARGO HOME MORTGAGE, INC.	3	\$242,870.00	5.23%	0	\$0.00	NA	0
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0
Total		34	\$4,644,988.88	100%	0	\$0.00		0
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0
Total		33	\$3,662,239.39	100%	0	\$0.00		0
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0
Total		70	\$6,520,627.24	100%	0	\$0.00		0

31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0
Total			55	\$7,302,984.41	100%	0	\$0.00		0
31403TRD8		NEXSTAR FINANCIAL CORPORATION	12	\$1,742,453.45	100%	0	\$0.00	NA	0
Total			12	\$1,742,453.45	100%	0	\$0.00		0
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0
Total			5	\$1,076,676.00	100%	0	\$0.00		0
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0
Total			7	\$1,259,001.69	100%	0	\$0.00		0
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0
Total			7	\$1,109,453.42	100%	0	\$0.00		0
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0
Total			4	\$212,732.81	100%	0	\$0.00		0
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0
Total			7	\$376,442.45	100%	0	\$0.00		0
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0
Total			47	\$2,819,299.92	100%	0	\$0.00		0
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0
Total			40	\$2,844,504.68	100%	0	\$0.00		0
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0
Total			33	\$2,287,407.75	100%	0	\$0.00		0
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0
Total			17	\$1,064,220.85	100%	0	\$0.00		0
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0

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Total			38	\$2,327,668.55	100%	0	\$0.00		0
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0
Total			9	\$395,630.09	100%	0	\$0.00		0
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0
Total			10	\$711,566.45	100%	0	\$0.00		0
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0
Total			186	\$35,028,918.43	100%	0	\$0.00		0
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0
Total			23	\$4,726,192.60	100%	0	\$0.00		0
31403TU69		Unavailable	8	\$1,504,799.69	100%	0	\$0.00	NA	0
Total			8	\$1,504,799.69	100%	0	\$0.00		0
31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0
Total			9	\$1,819,777.24	100%	0	\$0.00		0
31403TU93		Unavailable	14	\$2,326,585.77	100%	0	\$0.00	NA	0
Total			14	\$2,326,585.77	100%	0	\$0.00		0
31403TUY8		Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0
Total			39	\$6,488,627.08	100%	0	\$0.00		0
31403TUZ5		Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0
Total			60	\$11,008,787.53	100%	0	\$0.00		0
31403TVA9		USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0
Total			28	\$3,795,039.48	100%	0	\$0.00		0
31403TVB7		USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0
Total			33	\$3,682,828.44	100%	0	\$0.00		0
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0
Total			40	\$6,831,612.89	100%	0	\$0.00		0
31403TVE1			11	\$1,890,236.92	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			11	\$1,890,236.92	100%	0	\$0.00		0
31403U6A4		DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90	100%	0	\$0.00	NA	0
Total			221	\$33,891,707.90	100%	0	\$0.00		0
31403U6B2		DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0
Total			207	\$32,878,943.06	100%	0	\$0.00		0
31403U6D8		DLJ MORTGAGE CAPITAL INC.	5	\$398,884.03	100%	0	\$0.00	NA	0
Total			5	\$398,884.03	100%	0	\$0.00		0
31403U6F3		DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA	0
Total			16	\$1,368,386.75	100%	0	\$0.00		0
31403U6G1		DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA	0
Total			9	\$750,684.79	100%	0	\$0.00		0
31403U6H9		DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA	0
Total			12	\$1,118,624.65	100%	0	\$0.00		0
31403U6J5		DLJ MORTGAGE CAPITAL INC.	21	\$1,666,934.79	100%	0	\$0.00	NA	0
Total			21	\$1,666,934.79	100%	0	\$0.00		0
31403U6L0		DLJ MORTGAGE CAPITAL INC.	9	\$536,519.75	100%	0	\$0.00	NA	0
Total			9	\$536,519.75	100%	0	\$0.00		0
31403U6M8		DLJ MORTGAGE CAPITAL INC.	11	\$582,562.26	100%	0	\$0.00	NA	0
Total			11	\$582,562.26	100%	0	\$0.00		0
31403U6N6		DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38	100%	0	\$0.00	NA	0
Total			71	\$15,448,897.38	100%	0	\$0.00		0
31403U6Q9		DLJ MORTGAGE CAPITAL INC.	6	\$1,420,584.58	100%	0	\$0.00	NA	0
Total			6	\$1,420,584.58	100%	0	\$0.00		0

31403UQ79	BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0
	Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0
Total		40	\$7,332,179.79	100%	0	\$0.00		0
31403UQ87	BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0
	Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0
Total		20	\$3,650,833.02	100%	0	\$0.00		0
31403UYG0	LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0	\$0.00	NA	0
Total		890	\$169,660,601.36	100%	0	\$0.00		0
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0	\$0.00	NA	0
Total		426	\$86,913,851.06	100%	0	\$0.00		0
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0	\$0.00	NA	0
Total		739	\$152,015,155.71	100%	0	\$0.00		0
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0	\$0.00	NA	0
Total		496	\$98,738,447.19	100%	0	\$0.00		0
31403WDN4	UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0	\$0.00	NA	0
Total		22	\$4,834,820.20	100%	0	\$0.00		0
31403WDP9	UBS WARBURG REAL ESTATE SECURITIES, INC.	96	\$19,132,245.34	100%	0	\$0.00	NA	0
Total		96	\$19,132,245.34	100%	0	\$0.00		0
31403WDQ7	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0	\$0.00	NA	0
Total		55	\$10,149,600.69	100%	0	\$0.00		0
31403WDR5	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$3,835,245.39	100%	0	\$0.00	NA	0
Total		23	\$3,835,245.39	100%	0	\$0.00		0
31403WDV6	UBS WARBURG REAL ESTATE SECURITIES,	3	\$589,687.69	100%	0	\$0.00	NA	0

		INC.								
Total			3	\$589,687.69	100%	0	\$0.00		0	
31371LHC6		CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	
		Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	
Total			199	\$25,060,641.72	100%	0	\$0.00		0	
31371LHD4		ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03%	0	\$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	
		BANK ONE,N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	
		CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	
		COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	1	\$168,179.11	NA	1	\$168
		DOWNEY SAVINGS AND LOAN	4	\$906,923.19	0.07%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	1	\$271,508.23	NA	1	\$271
	GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0
NCB, FSB	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0
PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0
REGIONS BANK	118	\$21,846,725.57	1.63%	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
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,964	\$352,848,376.06	26.29%	1	\$161,249.47	NA	1	\$161,249.47
Total		8,099	\$1,341,673,742.43	100%	3	\$600,936.81		3	\$600,936.81
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	
	BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	4	\$629,800.00	0.14%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0
	RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0
		20	\$1,549,836.00	0.33%	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	1,853	\$243,544,744.09	52.28%	4	\$277,716.85	NA	2	\$185
Total			3,649	\$465,921,310.17	100%	4	\$277,716.85		2	\$185
31371LJ75		BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	
		HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	
		RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	
		RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	
		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	
		Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	
Total			272	\$38,397,994.03	100%	0	\$0.00		0	
31371LJ83		AMERICAN HOME MORTGAGE CORPORATION	4	\$477,600.00	2.55%	0	\$0.00	NA	0	
			74	\$5,716,904.00	30.5%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,261,359.36	6.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$328,759.22	1.75%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$46,000.00	0.25%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$122,000.00	0.65%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$136,926.13	0.73%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$122,681.47	0.65%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	8	\$492,173.70	2.63%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$97,204.98	0.52%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$118,300.00	0.63%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,185,508.22	6.33%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$29,815.69	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$1,014,173.99	5.41%	0	\$0.00	NA	0	
	Unavailable	111	\$7,532,493.10	40.2%	0	\$0.00	NA	0	
Total		251	\$18,740,899.86	100%	0	\$0.00		0	
31371LJ91	AMERICAN HOME FUNDING INC.	32	\$4,004,431.09	1.8%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,231,864.58	0.55%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	243	\$20,472,411.27	9.2%	0	\$0.00	NA	0	
	BANK ONE,N.A.	5	\$743,107.91	0.33%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,955,240.18	2.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	314	\$32,560,766.38	14.63%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$616,447.43	0.28%	0	\$0.00	NA	0	
		213	\$19,789,231.28	8.89%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	126	\$14,964,564.98	6.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	120	\$12,733,371.15	5.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$465,561.70	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$50,511.58	0.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$967,068.27	0.43%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$44,515.33	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$983,838.23	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$356,689.63	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$436,242.70	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$487,823.20	0.22%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$62,588.84	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$411,613.49	0.18%	0	\$0.00	NA	0
	REGIONS BANK	38	\$3,134,871.78	1.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,314.41	0.12%	0	\$0.00	NA	0
		4	\$462,273.76	0.21%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SYNOVUS MORTGAGE CORPORATION	1	\$63,088.32	0.03%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	19	\$1,684,885.20	0.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,480,718.92	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$112,691.66	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,087,339.63	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	66	\$5,527,174.38	2.48%	0	\$0.00	NA	0	
	Unavailable	911	\$90,715,641.43	40.77%	0	\$0.00	NA	0	
Total		2,284	\$222,531,388.71	100%	0	\$0.00		0	
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	0	
	BANK ONE, N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0
NCB, FSB	12	\$708,609.00	0.92%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	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
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0
Total		762	\$76,693,812.43	100%	0	\$0.00		0
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0

	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	1	\$74,113.87	NA	1	\$74
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	
	Unavailable	1,655	\$250,750,566.03	53.34%	1	\$76,679.65	NA	1	\$76
Total		3,212	\$470,014,798.68	100%	2	\$150,793.52		2	\$150
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	
	BANK ONE,N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	1	\$119,022.35	NA	1	\$119
FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	

	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA	0	
	Unavailable	679	\$73,260,401.08	62.77%	2	\$131,960.29	NA	1	\$88
Total		1,110	\$116,700,537.36	100%	3	\$250,982.64		2	\$207
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	
	BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB								
CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	
HOMEANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	
HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$402,838.38	0.08%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	
	RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	

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	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	
	Unavailable	1,091	\$203,067,076.52	41.33%	2	\$331,790.49	NA	2	\$331,790.49
Total		2,956	\$491,302,062.12	100%	2	\$331,790.49		2	\$331,790.49
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA	0	
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	0	
		64	\$7,000,005.88	1.17%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.							
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0
	NCB, FSB	6	\$702,165.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0
		122	\$17,977,909.86	3%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0
	REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0

31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	0
	NCB, FSB	2	\$102,920.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	0
	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,909.27	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	1	\$77,002.61	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	0	\$0.00	NA	0
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0
Total		1,542	\$201,493,660.82	100%	1	\$77,002.61		0
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0

	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA	0
		19	\$2,804,074.85	0.71%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE	2	\$324,300.00	0.08%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	
	Unavailable	1,367	\$221,805,277.70	55.99%	1	\$170,057.05	NA	1	\$170
Total		2,623	\$396,077,787.09	100%	1	\$170,057.05		1	\$170
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	
	BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	
	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	
		40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0
NCB, FSB	8	\$499,394.04	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0
REGIONS BANK	27	\$2,312,506.23	0.48%	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
SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	8	\$588,816.03	0.12%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA								
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	
Total		3,197	\$483,671,605.58	100%	0	\$0.00		0	
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	
Total		36	\$7,133,009.80	100%	0	\$0.00		0	
31371LKA6	AMERICAN HOME MORTGAGE CORPORATION	7	\$511,239.99	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	359	\$32,863,546.74	25.91%	0	\$0.00	NA	0	
	BANK ONE,N.A.	17	\$1,489,171.98	1.17%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$8,811,018.11	6.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	136	\$13,922,173.43	10.98%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$156,856.46	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	61	\$5,189,178.32	4.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$591,210.00	0.47%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	69	\$6,708,176.31	5.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$65,089.36	0.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	82	\$7,075,786.46	5.58%	0	\$0.00	NA	0	
		1	\$127,800.00	0.1%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.							
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$71,400.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,097,689.30	0.87%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$246,850.00	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$670,359.00	0.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$143,708.66	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	21	\$1,239,265.46	0.98%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$385,950.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$58,851.15	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$751,044.56	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$413,650.00	0.33%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$219,500.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	19	\$1,303,512.38	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$441,152.40	0.35%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$528,277.96	0.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$272,770.35	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$676,507.61	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,060,550.05	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	32	\$2,120,010.46	1.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$238,686.68	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,066,199.26	0.84%	0	\$0.00	NA	0
		1	\$48,650.00	0.04%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	402	\$36,264,949.05	28.58%	0	\$0.00	NA	0	
Total		1,452	\$126,830,781.49	100%	0	\$0.00		0	
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	
	BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0
Total		317	\$50,689,655.91	100%	0	\$0.00		0
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$780,172.61	1.3%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	1	\$95,977.94	NA	0	
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	
Total		483	\$60,020,627.65	100%	1	\$95,977.94		0	
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.	2	\$124,257.72	0.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA	0
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0
Total		247	\$20,526,903.21	100%	0	\$0.00		0
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0
Total		329	\$48,648,189.90	100%	0	\$0.00		0
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA	0

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		Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0
Total			67	\$6,694,522.41	100%	0	\$0.00		0
31371LKH1		AMERICAN HOME FUNDING INC.	29	\$3,609,976.25	0.98%	0	\$0.00	NA	0
		BANK OF AMERICA NA	24	\$1,639,612.28	0.45%	0	\$0.00	NA	0
		BANK ONE,N.A.	5	\$635,920.30	0.17%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,759.07	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$1,574,237.72	0.43%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$172,271.86	0.05%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	698	\$73,143,737.56	19.86%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,211,246.78	3.04%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$353,743.08	0.1%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$156,005.72	0.04%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$239,441.02	0.07%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	109	\$8,741,868.92	2.37%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	10	\$914,041.92	0.25%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$490,557.29	0.13%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	198	\$24,175,062.66	6.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,220,344.73	0.33%	0	\$0.00	NA	0
		Unavailable	1,824	\$239,793,317.01	65.09%	0	\$0.00	NA	0
Total			3,027	\$368,343,644.17	100%	0	\$0.00		0
31371LKK4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0
		HOME STAR MORTGAGE	4	\$337,741.39	14.81%	0	\$0.00	NA	0

	SERVICES, LLC								
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	
	Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	
Total		35	\$2,280,095.60	100%	0	\$0.00		0	
31371LKL2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$49,400.53	0.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$1,734,569.48	30.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,504.44	1.4%	0	\$0.00	NA	0	
	Unavailable	58	\$3,881,123.33	67.55%	0	\$0.00	NA	0	
Total		90	\$5,745,597.78	100%	0	\$0.00		0	
31371LKM0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	
	Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	
Total		71	\$10,490,191.53	100%	0	\$0.00		0	
31371LKN8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	
	Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	
Total		104	\$14,428,669.51	100%	0	\$0.00		0	
31371LKP3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	
	Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	
Total		41	\$9,163,483.26	100%	0	\$0.00		0	
31371LKQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	
	Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	
Total		119	\$25,190,130.98	100%	0	\$0.00		0	
31371LKR9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	
	Unavailable	63	\$11,200,568.98	80.2%	2	\$307,688.38	NA	2	\$307
Total		77	\$13,966,576.74	100%	2	\$307,688.38		2	\$307
31371LKS7	COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA	0	
	Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	

Total			10	\$1,373,280.12	100%	0	\$0.00		0
31371LLA5		WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0
Total			57	\$11,920,541.32	100%	0	\$0.00		0
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0
Total			40	\$7,530,782.46	100%	0	\$0.00		0
31371LLG2		COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	0
		Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0
Total			21	\$3,060,853.91	100%	0	\$0.00		0
31371LLH0		COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0
Total			13	\$1,765,274.74	100%	0	\$0.00		0
31371RU20		CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0
Total			26	\$2,597,762.72	100%	0	\$0.00		0
31371RU38		CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	0
		Unavailable	1	\$173,314.39	17.35%	0	\$0.00	NA	0
Total			8	\$999,194.11	100%	0	\$0.00		0
31371RU46		CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	0
		Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0
Total			9	\$497,857.89	100%	0	\$0.00		0
31371RU53		CITIMORTGAGE, INC.	1	\$45,471.59	100%	0	\$0.00	NA	0
Total			1	\$45,471.59	100%	0	\$0.00		0

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31371RU79	CITIMORTGAGE, INC.	2	\$168,246.69	46.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$79,925.09	22.06%	0	\$0.00	NA	0
	Unavailable	1	\$114,167.10	31.51%	0	\$0.00	NA	0
Total		4	\$362,338.88	100%	0	\$0.00		0
31371RUT1	CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0
Total		58	\$5,125,549.86	100%	0	\$0.00		0
31371RUU8	CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA	0
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0
Total		35	\$4,992,221.62	100%	0	\$0.00		0
31371RUV6	CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA	0
	Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0
Total		4	\$235,206.04	100%	0	\$0.00		0
31371RUW4	CITIMORTGAGE, INC.	2	\$146,210.56	31.58%	0	\$0.00	NA	0
	Unavailable	3	\$316,720.20	68.42%	0	\$0.00	NA	0
Total		5	\$462,930.76	100%	0	\$0.00		0
31371RUY0	CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	0
	Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0
Total		6	\$478,797.74	100%	0	\$0.00		0
31371RUZ7	CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA	0
Total		3	\$221,223.66	100%	0	\$0.00		0
31371RV86	CITIMORTGAGE, INC.	2	\$131,688.77	53.95%	0	\$0.00	NA	0
	Unavailable	1	\$112,405.28	46.05%	0	\$0.00	NA	0
Total		3	\$244,094.05	100%	0	\$0.00		0
31371RVA1	CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA	0
	Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA	0
Total		12	\$1,085,180.45	100%	0	\$0.00		0
31371RVB9	CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0
Total		3	\$228,822.43	100%	0	\$0.00		0
31371RVC7	DOWNEY SAVINGS AND LOAN	5	\$664,331.90	30.67%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA	0	
Total		17	\$2,166,096.69	100%	0	\$0.00		0	
31371RVX1	CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	
Total		5	\$497,820.46	100%	0	\$0.00		0	
31371RWE2	CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA	0	
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	
Total		8	\$743,085.40	100%	0	\$0.00		0	
31371RWG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA	0	
	Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	
Total		6	\$653,763.34	100%	0	\$0.00		0	
31371RWQ5	CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	
	Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	
Total		29	\$2,529,656.53	100%	0	\$0.00		0	
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,847.63	0.26%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	
		26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$230,114.56	0.11%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0
		52	\$8,067,623.57	3.73%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	
		1	\$31,881.53	0.01%	0	\$0.00	NA	0	

	COAST BANK OF FLORIDA							
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	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
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	0
EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0
	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0
	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38%	0	\$0.00	NA	0
		1	\$193,266.56	0.09%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	
		2	\$196,964.57	0.09%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK							
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	2	\$333,356.88	0.15%	0	\$0.00	NA	0

	UNION							
	MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0

OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL	1	\$107,600.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION								
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	

TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0
TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0
TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0
UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0
	4	\$591,316.31	0.27%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	
Total		1,757	\$216,043,369.43	100%	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	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	

	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0
		1	\$137,245.31	0.09%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION								
BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	
	2	\$390,944.06	0.26%	0	\$0.00	NA	0	

	CITIZENS STATE BANK OF CORTEZ								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA	0	
	CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	

EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0
	1	\$192,000.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	0	\$0.00	NA	0
	FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0
	GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0

	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0
		1	\$128,532.25	0.09%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK								
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES	1	\$143,472.38	0.1%	0	\$0.00	NA	0	

	CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0
Total		780	\$150,131,826.25	100%	0	\$0.00		0
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0
		5	\$1,045,029.32	2.1%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0
FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0
FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0
	1	\$179,000.00	0.36%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE	1	\$155,252.50	0.31%	0	\$0.00	NA	0	

	CORPORATION (21ST CENTURY MORTGAGE)							
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA	0
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0
Total		242	\$50,123,816.00	100%	0	\$0.00		0
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	6	\$956,775.07	0.21%	0	\$0.00	NA	0

ASSOCIATION								
ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	
ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	
ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	
ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	
AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0
BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0
BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0
BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0
		2	\$311,516.75	0.07%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	
	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	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	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0
EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0
EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0

	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$348,807.50	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	0
	2	\$256,353.50	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0
	FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0
	GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0
HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0
HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0

	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0
		3	\$459,699.25	0.1%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0
	METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA	0

	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0
		1	\$213,542.25	0.05%	0	\$0.00	NA	0

	NORTH PENN SAVINGS AND LOAN ASSOCIATION							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0
SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0

	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP	2	\$280,041.56	0.06%	0	\$0.00	NA	0

	INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	
		6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT	2	\$201,617.38	0.2%	0	\$0.00	NA	0	

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	0	\$0.00	NA	0
	FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	0	\$0.00	NA	0
		1	\$250,000.00	0.25%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0
		1	\$129,500.00	0.13%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$165,000.00	0.16%	0	\$0.00	NA	0

	UNION								
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA	0	
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	
Total		560	\$100,080,128.79	100%	0	\$0.00		0	
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	

	BANK CALUMET, N.A.	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0
		6	\$877,450.00	1.17%	0	\$0.00	NA	0

	COAST BANK OF FLORIDA							
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT	1	\$150,000.00	0.2%	0	\$0.00	NA	0

	UNION							
	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	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
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$100,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0
		1	\$50,000.00	0.07%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	0
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	0
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA	0
LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$295,000.00	0.39%	0	\$0.00	NA	0

	CORPORATION							
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0
		1	\$109,200.00	0.15%	0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY								
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE	2	\$398,400.00	0.53%	0	\$0.00	NA	0	

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	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	
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0
Total		599	\$75,041,639.61	100%	0	\$0.00		0
31377TME3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,992,306.00	100%	0	\$0.00	NA	0
Total		1	\$7,992,306.00	100%	0	\$0.00		0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0
Total		1	\$1,858,321.00	100%	0	\$0.00		0
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,950,000.00	100%	0	\$0.00		0
31377TP75	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,950,000.00	100%	0	\$0.00		0
31377TP83	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,484,745.86	100%	0	\$0.00	NA	0
Total		1	\$14,484,745.86	100%	0	\$0.00		0
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0
Total		1	\$3,969,921.00	100%	0	\$0.00		0
31377TPK6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,840,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,840,000.00	100%	0	\$0.00		0
31377TPR1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,997,081.00	100%	0	\$0.00	NA	0

Total			1	\$2,997,081.00	100%	0	\$0.00		0
31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0
Total			1	\$773,381.00	100%	0	\$0.00		0
31377TQ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,429,326.54	100%	0	\$0.00	NA	0
Total			1	\$4,429,326.54	100%	0	\$0.00		0
31377TQ82		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,892,623.46	100%	0	\$0.00	NA	0
Total			1	\$6,892,623.46	100%	0	\$0.00		0
31377TQ90		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,979,000.00	100%	0	\$0.00		0
31377TQH2		M & T REALTY CAPITAL CORPORATION	3	\$5,730,035.55	100%	0	\$0.00	NA	0
Total			3	\$5,730,035.55	100%	0	\$0.00		0
31377TQJ8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,260,000.00	100%	0	\$0.00		0
31377TQK5		M & T REALTY CAPITAL CORPORATION	3	\$21,063,922.19	100%	0	\$0.00	NA	0
Total			3	\$21,063,922.19	100%	0	\$0.00		0
31377TQL3		M & T REALTY CAPITAL CORPORATION	4	\$6,171,572.51	100%	0	\$0.00	NA	0
Total			4	\$6,171,572.51	100%	0	\$0.00		0

31377TQP4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,573,625.00	100%	0	\$0.00	NA	0
Total			1	\$2,573,625.00	100%	0	\$0.00		0
31377TQQ2		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$4,795,184.90	100%	0	\$0.00	NA	0
Total			1	\$4,795,184.90	100%	0	\$0.00		0
31377TQR0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,492,057.31	100%	0	\$0.00	NA	0
Total			1	\$5,492,057.31	100%	0	\$0.00		0
31377TQV1		M & T REALTY CAPITAL CORPORATION	1	\$2,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,325,000.00	100%	0	\$0.00		0
31377TQW9		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31377TR24		CAPRI CAPITAL DUS, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31377TR99		AMI CAPITAL INC.	1	\$4,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,775,000.00	100%	0	\$0.00		0
31377TRB4		GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,802,000.00	100%	0	\$0.00		0
31377TRG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,325,000.00	100%	0	\$0.00		0

31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,734,000.00	100%	0	\$0.00		0
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377TRL2		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377TRR9		M & T REALTY CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,100,000.00	100%	0	\$0.00		0
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0
Total			1	\$2,004,800.00	100%	0	\$0.00		0
31377TRZ1		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377TS31		PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31377TS49		PW FUNDING INC.	1	\$5,294,580.96	100%	0	\$0.00	NA	0
Total			1	\$5,294,580.96	100%	0	\$0.00		0
31377TS72		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	3	\$5,460,000.00	100%	0	\$0.00	NA	0
Total			3	\$5,460,000.00	100%	0	\$0.00		0
31377TSB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,520,000.00	100%	0	\$0.00		0

31377TSG2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,731,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,731,000.00	100%	0	\$0.00		0
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,500.00	100%	0	\$0.00		0
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377TSN7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,655,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,655,000.00	100%	0	\$0.00		0
31377TSQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$17,010,000.00	100%	0	\$0.00	NA	0
Total			2	\$17,010,000.00	100%	0	\$0.00		0
31377TSR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,200,000.00	100%	0	\$0.00		0
31377TSX5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$30,597,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,597,000.00	100%	0	\$0.00		0
31377TSY3		CAPRI CAPITAL DUS, LLC	1	\$2,351,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,351,000.00	100%	0	\$0.00		0
31377TTA4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0

31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,525,000.00	100%	0	\$0.00		0
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,792,000.00	100%	0	\$0.00		0
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,204,000.00	100%	0	\$0.00		0
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,572,000.00	100%	0	\$0.00		0
31377TUU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,000,000.00	100%	0	\$0.00		0
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0
Total			2	\$1,759,816.65	100%	0	\$0.00		0
31381HTK2		Unavailable	3	\$15,633,391.30	100%	0	\$0.00	NA	0
Total			3	\$15,633,391.30	100%	0	\$0.00		0
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0
Total			10	\$22,368,146.15	100%	0	\$0.00		0
31381HTM8		Unavailable	1	\$3,284,664.39	100%	0	\$0.00	NA	0
Total			1	\$3,284,664.39	100%	0	\$0.00		0
31381HTN6		Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0
Total			5	\$4,389,830.14	100%	0	\$0.00		0
31381HTP1		Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0
Total			1	\$716,602.06	100%	0	\$0.00		0
31381HTQ9		Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0
Total			6	\$14,488,817.52	100%	0	\$0.00		0

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31381HTR7	Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0
Total		2	\$2,928,934.31	100%	0	\$0.00		0
31381HV29	Unavailable	3	\$5,669,162.01	100%	0	\$0.00	NA	0
Total		3	\$5,669,162.01	100%	0	\$0.00		0
31381HV37	Unavailable	8	\$11,894,245.30	100%	0	\$0.00	NA	0
Total		8	\$11,894,245.30	100%	0	\$0.00		0
31381HV45	Unavailable	3	\$4,852,853.06	100%	0	\$0.00	NA	0
Total		3	\$4,852,853.06	100%	0	\$0.00		0
31381HV52	Unavailable	4	\$6,846,841.97	100%	0	\$0.00	NA	0
Total		4	\$6,846,841.97	100%	0	\$0.00		0
31381HV60	Unavailable	7	\$7,246,772.98	100%	0	\$0.00	NA	0
Total		7	\$7,246,772.98	100%	0	\$0.00		0
31381HV78	Unavailable	8	\$5,124,607.92	100%	0	\$0.00	NA	0
Total		8	\$5,124,607.92	100%	0	\$0.00		0
31381HV86	Unavailable	16	\$20,310,970.37	100%	0	\$0.00	NA	0
Total		16	\$20,310,970.37	100%	0	\$0.00		0
31381HV94	Unavailable	7	\$9,151,321.37	100%	0	\$0.00	NA	0
Total		7	\$9,151,321.37	100%	0	\$0.00		0
31381HVS2	Unavailable	2	\$1,442,619.76	100%	0	\$0.00	NA	0
Total		2	\$1,442,619.76	100%	0	\$0.00		0
31381HVT0	Unavailable	3	\$6,368,441.62	100%	0	\$0.00	NA	0
Total		3	\$6,368,441.62	100%	0	\$0.00		0
31381HVU7	Unavailable	9	\$12,037,987.99	100%	0	\$0.00	NA	0
Total		9	\$12,037,987.99	100%	0	\$0.00		0
31381HVV5	Unavailable	5	\$11,192,975.58	100%	0	\$0.00	NA	0
Total		5	\$11,192,975.58	100%	0	\$0.00		0
31381HVW3	Unavailable	6	\$7,820,860.08	100%	0	\$0.00	NA	0
Total		6	\$7,820,860.08	100%	0	\$0.00		0
31381HVX1	Unavailable	4	\$3,329,724.37	100%	0	\$0.00	NA	0
Total		4	\$3,329,724.37	100%	0	\$0.00		0

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31381HVV9	Unavailable	9	\$12,409,707.12	100%	0	\$0.00	NA	0
Total		9	\$12,409,707.12	100%	0	\$0.00		0
31381HVZ6	Unavailable	2	\$4,076,537.79	100%	0	\$0.00	NA	0
Total		2	\$4,076,537.79	100%	0	\$0.00		0
31381HWA0	Unavailable	9	\$10,975,708.23	100%	0	\$0.00	NA	0
Total		9	\$10,975,708.23	100%	0	\$0.00		0
31381HWB8	Unavailable	14	\$22,494,915.74	100%	0	\$0.00	NA	0
Total		14	\$22,494,915.74	100%	0	\$0.00		0
31381HWC6	Unavailable	15	\$26,979,109.03	100%	0	\$0.00	NA	0
Total		15	\$26,979,109.03	100%	0	\$0.00		0
31381HWD4	Unavailable	18	\$25,364,987.24	100%	0	\$0.00	NA	0
Total		18	\$25,364,987.24	100%	0	\$0.00		0
31381HWE2	Unavailable	9	\$15,164,959.09	100%	0	\$0.00	NA	0
Total		9	\$15,164,959.09	100%	0	\$0.00		0
31381HWF9	Unavailable	8	\$10,051,427.97	100%	0	\$0.00	NA	0
Total		8	\$10,051,427.97	100%	0	\$0.00		0
31381HWG7	Unavailable	7	\$9,354,858.56	100%	0	\$0.00	NA	0
Total		7	\$9,354,858.56	100%	0	\$0.00		0
31381HWH5	Unavailable	9	\$9,073,276.78	100%	0	\$0.00	NA	0
Total		9	\$9,073,276.78	100%	0	\$0.00		0
31381HWJ1	Unavailable	4	\$5,158,612.20	100%	0	\$0.00	NA	0
Total		4	\$5,158,612.20	100%	0	\$0.00		0
31381HWK8	Unavailable	4	\$4,091,619.39	100%	0	\$0.00	NA	0
Total		4	\$4,091,619.39	100%	0	\$0.00		0
31381HWM4	Unavailable	1	\$1,505,850.62	100%	0	\$0.00	NA	0
Total		1	\$1,505,850.62	100%	0	\$0.00		0
31381HVV4	Unavailable	1	\$1,347,485.35	100%	0	\$0.00	NA	0
Total		1	\$1,347,485.35	100%	0	\$0.00		0
31381H WX0	Unavailable	1	\$539,380.35	100%	0	\$0.00	NA	0
Total		1	\$539,380.35	100%	0	\$0.00		0

31381HX50	Unavailable	1	\$2,457,679.33	100%	0	\$0.00	NA	0
Total		1	\$2,457,679.33	100%	0	\$0.00		0
31381HXP6	Unavailable	1	\$964,069.40	100%	0	\$0.00	NA	0
Total		1	\$964,069.40	100%	0	\$0.00		0
31381HXR2	Unavailable	1	\$1,248,874.49	100%	0	\$0.00	NA	0
Total		1	\$1,248,874.49	100%	0	\$0.00		0
31381HXT8	Unavailable	1	\$2,089,750.11	100%	0	\$0.00	NA	0
Total		1	\$2,089,750.11	100%	0	\$0.00		0
31381HXU5	Unavailable	1	\$620,192.00	100%	0	\$0.00	NA	0
Total		1	\$620,192.00	100%	0	\$0.00		0
31381HXW1	Unavailable	1	\$1,795,930.49	100%	0	\$0.00	NA	0
Total		1	\$1,795,930.49	100%	0	\$0.00		0
31381HXY7	Unavailable	1	\$396,147.83	100%	0	\$0.00	NA	0
Total		1	\$396,147.83	100%	0	\$0.00		0
31381HYZ3	Unavailable	35	\$120,266,294.00	100%	0	\$0.00	NA	0
Total		35	\$120,266,294.00	100%	0	\$0.00		0
31386QAC5	Unavailable	6	\$577,343.50	100%	0	\$0.00	NA	0
Total		6	\$577,343.50	100%	0	\$0.00		0
31388RKJ5	WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0
	Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0
Total		19	\$3,363,659.88	100%	0	\$0.00		0
31388RQM2	WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0
	Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0
Total		34	\$6,503,844.54	100%	0	\$0.00		0
31388VEC8	KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0
Total		12	\$1,503,253.18	100%	0	\$0.00		0
31388VED6		12	\$2,046,248.00	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			12	\$2,046,248.00	100%	0	\$0.00		0
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0
		Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0
Total			28	\$6,049,500.06	100%	0	\$0.00		0
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0
Total			40	\$5,468,823.29	100%	0	\$0.00		0
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0
Total			25	\$3,467,993.38	100%	0	\$0.00		0
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0
Total			45	\$8,100,946.76	100%	0	\$0.00		0
31390WU75		PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0
Total			113	\$19,301,379.08	100%	0	\$0.00		0
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0
Total			40	\$5,452,062.70	100%	0	\$0.00		0
31390WU91		PHH MORTGAGE SERVICES CORPORATION	12	\$2,018,006.29	100%	0	\$0.00	NA	0
Total			12	\$2,018,006.29	100%	0	\$0.00		0
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0
Total			9	\$1,485,073.33	100%	0	\$0.00		0
31390WVA7			21	\$3,731,513.01	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			21	\$3,731,513.01	100%	0	\$0.00		0
31390WVB5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,272.63	100%	0	\$0.00	NA	0
Total			7	\$1,119,272.63	100%	0	\$0.00		0
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0
Total			7	\$1,493,292.10	100%	0	\$0.00		0
31390WVD1		PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100%	0	\$0.00	NA	0
Total			9	\$2,049,931.19	100%	0	\$0.00		0
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0
Total			148	\$18,206,216.11	100%	0	\$0.00		0
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0
Total			306	\$38,701,492.35	100%	0	\$0.00		0
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0
Total			17	\$2,097,408.07	100%	0	\$0.00		0
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0
Total			77	\$10,086,451.15	100%	0	\$0.00		0
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	0
Total			13	\$1,806,916.64	100%	0	\$0.00		0
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0
Total			15	\$2,186,873.42	100%	0	\$0.00		0
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0
Total			5	\$643,482.89	100%	0	\$0.00		0

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31400AJQ2	Unavailable	3	\$337,277.56	100%	0	\$0.00	NA	0
Total		3	\$337,277.56	100%	0	\$0.00		0
31400BC20	Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0
Total		29	\$4,392,456.02	100%	0	\$0.00		0
31400BC38	Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0
Total		35	\$5,004,239.79	100%	0	\$0.00		0
31400BC46	Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0
Total		15	\$2,353,896.74	100%	0	\$0.00		0
31400BC53	Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0
Total		93	\$20,168,183.99	100%	0	\$0.00		0
31400BC61	Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	0
Total		10	\$2,147,171.41	100%	0	\$0.00		0
31400BC79	Unavailable	8	\$1,824,943.73	100%	0	\$0.00	NA	0
Total		8	\$1,824,943.73	100%	0	\$0.00		0
31400BC95	Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0
Total		50	\$10,531,918.34	100%	0	\$0.00		0
31400BCX2	Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0
Total		14	\$3,257,338.77	100%	0	\$0.00		0
31400BCY0	Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0
Total		9	\$1,424,815.17	100%	0	\$0.00		0
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0
Total		102	\$21,654,927.89	100%	0	\$0.00		0
31400BDA1	Unavailable	8	\$1,765,895.54	100%	0	\$0.00	NA	0
Total		8	\$1,765,895.54	100%	0	\$0.00		0
31400BDB9	Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0
Total		7	\$1,240,237.61	100%	0	\$0.00		0
31400BFN1	Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA	0
Total		21	\$2,841,933.33	100%	0	\$0.00		0
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0	\$0.00	NA	0
Total		12	\$1,764,329.05	100%	0	\$0.00		0

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31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0	\$0.00	NA	0
Total		119	\$17,697,859.35	100%	0	\$0.00		0
31400BFR2	Unavailable	42	\$4,066,271.95	100%	0	\$0.00	NA	0
Total		42	\$4,066,271.95	100%	0	\$0.00		0
31400BFS0	Unavailable	14	\$1,846,803.74	100%	0	\$0.00	NA	0
Total		14	\$1,846,803.74	100%	0	\$0.00		0
31400BFV3	Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0
Total		5	\$571,109.46	100%	0	\$0.00		0
31400CM68	MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0
Total		47	\$9,907,318.49	100%	0	\$0.00		0
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0
Total		41	\$8,245,071.57	100%	0	\$0.00		0
31400EAN0	TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0
	Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0
Total		33	\$5,251,840.47	100%	0	\$0.00		0
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0
	Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0
Total		92	\$15,152,157.54	100%	0	\$0.00		0
31400EAQ3	TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0
Total		32	\$4,781,131.46	100%	0	\$0.00		0
31400EAR1	TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0
	Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0
Total		25	\$5,135,395.73	100%	0	\$0.00		0
31400EAS9	TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0
	Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0
Total		64	\$10,127,252.88	100%	0	\$0.00		0

31400EAT7		TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0
		Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0
Total			25	\$1,596,862.87	100%	0	\$0.00		0
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0
Total			65	\$11,740,961.87	100%	0	\$0.00		0
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0
Total			18	\$2,691,227.99	100%	0	\$0.00		0
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0
		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0
Total			14	\$1,773,900.00	100%	0	\$0.00		0
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0
Total			52	\$7,188,569.79	100%	0	\$0.00		0
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0
Total			27	\$3,737,457.24	100%	0	\$0.00		0
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0
		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0
Total			65	\$5,387,008.63	100%	0	\$0.00		0
31400FCT2		THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0
		Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0
Total			114	\$8,276,153.51	100%	0	\$0.00		0
31400FCU9		THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0
		Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0
Total			85	\$6,484,603.35	100%	0	\$0.00		0

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31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0
Total		40	\$3,369,134.88	100%	0	\$0.00		0
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0
Total		18	\$1,439,578.99	100%	0	\$0.00		0
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0
Total		16	\$2,557,455.95	100%	0	\$0.00		0
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0
Total		21	\$2,439,730.84	100%	0	\$0.00		0
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0
	Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0
Total		63	\$10,843,298.75	100%	0	\$0.00		0
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0
Total		17	\$1,653,444.24	100%	0	\$0.00		0
31400GZC2	Unavailable	25	\$3,865,884.74	100%	0	\$0.00	NA	0
Total		25	\$3,865,884.74	100%	0	\$0.00		0
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0
Total		4	\$372,900.38	100%	0	\$0.00		0
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0
Total		29	\$5,036,362.60	100%	0	\$0.00		0
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0
Total		23	\$4,920,872.07	100%	0	\$0.00		0
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0
Total		32	\$4,782,087.94	100%	0	\$0.00		0
31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0
Total		37	\$5,381,636.56	100%	0	\$0.00		0

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31400RSQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0
Total			17	\$2,173,627.59	100%	0	\$0.00		0
31400RST9		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0
Total			39	\$5,513,272.01	100%	0	\$0.00		0
31400RSU6		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0
Total			29	\$3,491,683.27	100%	0	\$0.00		0
31400RSV4		FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0
Total			529	\$67,601,163.84	100%	0	\$0.00		0
31400RSW2		FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0
Total			279	\$32,399,560.07	100%	0	\$0.00		0
31400TU88		Unavailable	6	\$1,067,063.80	100%	0	\$0.00	NA	0
Total			6	\$1,067,063.80	100%	0	\$0.00		0
31400TU96		ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	0	\$0.00	NA	0
		Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0
Total			14	\$2,171,761.33	100%	0	\$0.00		0
31400TVA2		ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	0	\$0.00	NA	0
		Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0
Total			41	\$8,389,006.27	100%	0	\$0.00		0
31400TVB0		Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0
Total			35	\$5,939,056.23	100%	0	\$0.00		0
31400TVC8		ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00	5.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0

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Total			26	\$3,305,002.42	100%	0	\$0.00		0
31400TVD6		Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0
Total			20	\$2,043,051.14	100%	0	\$0.00		0
31400TVE4		ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0
Total			20	\$1,281,835.09	100%	0	\$0.00		0
31400TVF1		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA	0
		Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0
Total			49	\$3,381,579.35	100%	0	\$0.00		0
31400TVG9		ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA	0
		Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0
Total			193	\$13,220,356.50	100%	0	\$0.00		0
31400TVH7		ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA	0
		Unavailable	142	\$9,237,408.23	94.82%	1	\$88,909.09	NA	0
Total			150	\$9,741,808.45	100%	1	\$88,909.09		0
31400TVJ3		ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA	0
		Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0
Total			63	\$3,940,089.31	100%	0	\$0.00		0
31400TVK0		ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0
Total			193	\$18,947,489.00	100%	0	\$0.00		0
31400TVL8		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0
		Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0
Total			134	\$13,245,211.23	100%	0	\$0.00		0

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31400TVM6	ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA	0
	Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0
Total		58	\$5,670,949.39	100%	0	\$0.00		0
31400TVN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51	2.55%	0	\$0.00	NA	0
	Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0
Total		33	\$5,754,170.30	100%	0	\$0.00		0
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0
Total		91	\$12,497,558.37	100%	0	\$0.00		0
31400TVQ7	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0
Total		13	\$1,428,532.10	100%	0	\$0.00		0
31400TVR5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0
	Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0
Total		222	\$29,682,863.34	100%	0	\$0.00		0
31400TVS3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0
	Unavailable	310	\$46,944,724.26	97.22%	1	\$128,730.01	NA	0
Total		320	\$48,284,724.35	100%	1	\$128,730.01		0
31400TVT1	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0
	Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0
Total		207	\$28,914,180.84	100%	0	\$0.00		0
31400TVU8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0
	Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0
Total		59	\$8,095,603.09	100%	0	\$0.00		0
31400TVV6	ABN AMRO MORTGAGE GROUP,	2	\$240,784.11	20.81%	0	\$0.00	NA	0

		INC.							
		Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0
Total			10	\$1,157,150.71	100%	0	\$0.00		0
31400TYJ0		WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0
Total			61	\$7,886,113.08	100%	0	\$0.00		0
31400TYK7		WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0
Total			92	\$12,797,706.30	100%	0	\$0.00		0
31400TYL5		WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0
Total			10	\$1,509,531.56	100%	0	\$0.00		0
31400UC85		Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0
Total			5	\$169,574.72	100%	0	\$0.00		0
31400UL28		ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0	\$0.00	NA	0
		Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0
Total			47	\$6,599,175.09	100%	0	\$0.00		0
31400UL36		Unavailable	13	\$2,546,700.00	100%	0	\$0.00	NA	0
Total			13	\$2,546,700.00	100%	0	\$0.00		0
31400UL44		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0
Total			37	\$5,689,783.45	100%	0	\$0.00		0
31400ULP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0
Total			23	\$1,251,871.33	100%	0	\$0.00		0
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0

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Total			21	\$1,217,584.45	100%	0	\$0.00		0
31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0
Total			28	\$2,634,886.90	100%	0	\$0.00		0
31400ULS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0
Total			19	\$1,809,673.71	100%	0	\$0.00		0
31400ULT9		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	0
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0
Total			14	\$1,316,264.66	100%	0	\$0.00		0
31400ULU6		ABN AMRO MORTGAGE GROUP, INC.	1	\$110,149.20	10.03%	0	\$0.00	NA	0
		Unavailable	4	\$988,040.07	89.97%	0	\$0.00	NA	0
Total			5	\$1,098,189.27	100%	0	\$0.00		0
31400ULV4		Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0
Total			11	\$2,124,550.00	100%	0	\$0.00		0
31400ULW2		Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0
Total			16	\$2,466,033.41	100%	0	\$0.00		0
31400ULX0		Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0
Total			10	\$1,578,633.89	100%	0	\$0.00		0
31400ULY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34	28.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0
Total			13	\$1,955,381.97	100%	0	\$0.00		0
31400ULZ5		Unavailable	5	\$1,043,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,043,000.00	100%	0	\$0.00		0
31401K5B7		WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0
		Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0
Total			84	\$15,090,387.72	100%	0	\$0.00		0

31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	
	Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	
Total		49	\$8,857,701.00	100%	0	\$0.00		0	
31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	
	Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	
Total		52	\$8,888,301.26	100%	0	\$0.00		0	
31401LA29	WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	
	Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	
Total		49	\$5,614,307.88	100%	0	\$0.00		0	
31401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	
	Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	
Total		62	\$8,986,508.65	100%	0	\$0.00		0	
31401LAY9	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	
	Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	
Total		75	\$10,784,764.30	100%	0	\$0.00		0	
31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	1	\$319,828.59	NA	1	\$319
	Unavailable	30	\$4,580,775.57	23.68%	1	\$153,939.73	NA	0	
Total		126	\$19,347,571.05	100%	2	\$473,768.32		1	\$319
31401LFN8	BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	
Total		33	\$5,297,084.05	100%	0	\$0.00		0	
31401LFP3	BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	
Total		59	\$11,077,769.36	100%	0	\$0.00		0	
31401LFQ1	BANK ONE,N.A.	9	\$1,084,958.50	100%	0	\$0.00	NA	0	
Total		9	\$1,084,958.50	100%	0	\$0.00		0	
31401LFR9	BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	

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Total			21	\$1,267,975.53	100%	0	\$0.00		0
31401LFS7		BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0
Total			21	\$1,087,636.53	100%	0	\$0.00		0
31401LFT5		BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0
Total			18	\$1,752,147.44	100%	0	\$0.00		0
31401LFU2		BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0
Total			9	\$1,675,328.65	100%	0	\$0.00		0
31401LFV0		BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0
Total			12	\$1,547,366.37	100%	0	\$0.00		0
31401LFW8		BANK ONE,N.A.	9	\$1,117,856.67	100%	0	\$0.00	NA	0
Total			9	\$1,117,856.67	100%	0	\$0.00		0
31401XDL8		SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0
Total			67	\$14,270,025.41	100%	0	\$0.00		0
31401XDP9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0
Total			32	\$4,998,696.42	100%	0	\$0.00		0
31402A2X3		RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0
Total			13	\$1,988,050.00	100%	0	\$0.00		0
31402A2Y1		RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0
Total			11	\$2,018,550.00	100%	0	\$0.00		0
31402A2Z8		RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0
Total			15	\$1,983,897.67	100%	0	\$0.00		0
31402A3B0		RATE ONE HOME LOANS INC.	10	\$1,531,050.00	100%	0	\$0.00	NA	0
Total			10	\$1,531,050.00	100%	0	\$0.00		0
31402A3C8		RATE ONE HOME LOANS INC.	12	\$1,592,350.00	100%	0	\$0.00	NA	0
Total			12	\$1,592,350.00	100%	0	\$0.00		0

31402BJG0		INDEPENDENT BANK CORPORATION	13	\$1,388,600.00	100%	0	\$0.00	NA	0
Total			13	\$1,388,600.00	100%	0	\$0.00		0
31402BML5		Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0
Total			7	\$485,508.34	100%	0	\$0.00		0
31402BN42		GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0
		Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0
Total			178	\$32,202,917.36	100%	0	\$0.00		0
31402BPE8		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0
		Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0
Total			95	\$19,159,361.53	100%	0	\$0.00		0
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0
Total			15	\$2,412,162.27	100%	0	\$0.00		0
31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0
Total			12	\$2,003,811.92	100%	0	\$0.00		0
31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0
Total			23	\$3,294,369.57	100%	0	\$0.00		0
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0
Total			16	\$1,930,025.83	100%	0	\$0.00		0
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0
Total			15	\$2,048,093.95	100%	0	\$0.00		0
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0
Total			11	\$2,498,693.95	100%	0	\$0.00		0
31402GM34		ALLIANCE MORTGAGE COMPANY	3	\$821,259.87	54.1%	0	\$0.00	NA	0

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		Unavailable	2	\$696,694.20	45.9%	0	\$0.00	NA	0
Total			5	\$1,517,954.07	100%	0	\$0.00		0
31402GM42		ALLIANCE MORTGAGE COMPANY	5	\$964,972.57	86.3%	0	\$0.00	NA	0
		Unavailable	1	\$153,210.66	13.7%	0	\$0.00	NA	0
Total			6	\$1,118,183.23	100%	0	\$0.00		0
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0
Total			132	\$21,084,904.74	100%	0	\$0.00		0
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0
Total			238	\$35,914,481.79	100%	0	\$0.00		0
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0
Total			76	\$15,141,880.10	100%	0	\$0.00		0
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0
Total			138	\$25,200,847.39	100%	0	\$0.00		0
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0
Total			55	\$9,754,478.58	100%	0	\$0.00		0
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0
Total			151	\$27,523,543.43	100%	0	\$0.00		0
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0
Total			89	\$14,388,160.61	100%	0	\$0.00		0
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0
Total			20	\$4,312,243.57	100%	0	\$0.00		0
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0
Total			113	\$19,501,303.68	100%	0	\$0.00		0
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0
Total			26	\$4,209,271.64	100%	0	\$0.00		0
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0
Total			126	\$23,031,337.74	100%	0	\$0.00		0
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0
Total			190	\$18,423,464.73	100%	0	\$0.00		0
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0
Total			276	\$27,992,676.87	100%	0	\$0.00		0
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0
Total			19	\$1,399,485.91	100%	0	\$0.00		0
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0

Total			17	\$1,509,744.20	100%	0	\$0.00		0
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0
Total			64	\$12,256,037.07	100%	0	\$0.00		0
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0
Total			7	\$514,283.52	100%	0	\$0.00		0
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0
Total			15	\$2,957,693.38	100%	0	\$0.00		0
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0
Total			17	\$3,078,767.60	100%	0	\$0.00		0
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0
Total			5	\$1,040,292.99	100%	0	\$0.00		0
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0
Total			9	\$1,017,132.24	100%	0	\$0.00		0
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0
Total			16	\$2,481,429.52	100%	0	\$0.00		0
31402K2E3		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0
Total			35	\$3,888,943.59	100%	0	\$0.00		0
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0
Total			138	\$17,166,356.36	100%	0	\$0.00		0

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31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0
Total			49	\$7,156,916.50	100%	0	\$0.00		0
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0
Total			69	\$12,099,996.16	100%	0	\$0.00		0
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0
Total			7	\$1,465,079.72	100%	0	\$0.00		0
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0
Total			63	\$8,435,882.80	100%	0	\$0.00		0
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0
Total			39	\$3,987,035.59	100%	0	\$0.00		0
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0
Total			31	\$3,174,376.46	100%	0	\$0.00		0
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0
Total			13	\$1,516,795.18	100%	0	\$0.00		0
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0
Total			57	\$10,574,020.42	100%	0	\$0.00		0
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0
Total			69	\$12,096,298.06	100%	0	\$0.00		0
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0
Total			38	\$7,089,040.89	100%	0	\$0.00		0
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0
Total			132	\$23,726,599.12	100%	0	\$0.00		0
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0
Total			31	\$5,648,540.30	100%	0	\$0.00		0
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0
Total			104	\$19,506,359.96	100%	0	\$0.00		0
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0
Total			79	\$15,112,883.53	100%	0	\$0.00		0
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0
Total			107	\$20,181,859.15	100%	0	\$0.00		0
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0

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Total			53	\$9,913,333.13	100%	0	\$0.00		0
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0
Total			52	\$9,449,118.49	100%	0	\$0.00		0
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0
Total			21	\$2,499,673.59	100%	0	\$0.00		0
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0
Total			13	\$1,030,908.82	100%	0	\$0.00		0
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0
Total			12	\$1,030,516.94	100%	0	\$0.00		0
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0
Total			10	\$1,032,497.22	100%	0	\$0.00		0
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0
Total			8	\$1,029,947.84	100%	0	\$0.00		0
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0
Total			9	\$1,030,913.35	100%	0	\$0.00		0
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0
Total			9	\$1,038,846.07	100%	0	\$0.00		0
31402NMK1		CROWN MORTGAGE COMPANY	10	\$1,037,017.97	100%	0	\$0.00	NA	0
Total			10	\$1,037,017.97	100%	0	\$0.00		0
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0
Total			9	\$1,031,691.50	100%	0	\$0.00		0
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0

Total			7	\$1,035,313.24	100%	0	\$0.00		0
31402NMN5		CROWN MORTGAGE COMPANY	7	\$1,081,719.92	100%	0	\$0.00	NA	0
Total			7	\$1,081,719.92	100%	0	\$0.00		0
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0
Total			11	\$1,037,746.29	100%	0	\$0.00		0
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,802,300.00	100%	0	\$0.00		0
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0
Total			14	\$2,006,910.00	100%	0	\$0.00		0
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0
Total			13	\$1,462,497.34	100%	0	\$0.00		0
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0
Total			19	\$2,723,929.97	100%	0	\$0.00		0
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0
Total			56	\$4,012,541.22	100%	0	\$0.00		0
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0
Total			34	\$1,933,761.48	100%	0	\$0.00		0
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0
Total			86	\$7,264,549.02	100%	0	\$0.00		0
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0

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		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0
Total			146	\$15,385,440.80	100%	0	\$0.00		0
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0
Total			261	\$23,415,488.79	100%	0	\$0.00		0
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0
Total			101	\$18,166,938.63	100%	0	\$0.00		0
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0
Total			166	\$30,346,323.43	100%	0	\$0.00		0
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0
Total			47	\$8,045,804.79	100%	0	\$0.00		0
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0
Total			65	\$12,054,349.56	100%	0	\$0.00		0
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0
Total			54	\$9,714,759.44	100%	0	\$0.00		0
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0
Total			26	\$4,779,905.44	100%	0	\$0.00		0
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0
Total			63	\$10,142,775.83	100%	0	\$0.00		0
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0
Total			12	\$1,892,777.68	100%	0	\$0.00		0

31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0
	Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0
Total		62	\$9,321,463.32	100%	0	\$0.00		0
31402SPX9	WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0
	Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0
Total		60	\$7,326,108.81	100%	0	\$0.00		0
31402STE7	INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0
Total		12	\$1,086,799.26	100%	0	\$0.00		0
31402STF4	INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	0
Total		14	\$1,451,927.04	100%	0	\$0.00		0
31402SUU9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	0
Total		17	\$2,141,310.88	100%	0	\$0.00		0
31402T5Z4	WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0
Total		17	\$2,184,413.92	100%	0	\$0.00		0
31402T6A8	WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0
	Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0
Total		60	\$6,990,223.94	100%	0	\$0.00		0
31402TXH3	PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	0
Total		201	\$36,000,522.22	100%	0	\$0.00		0
31402TXJ9	PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81	100%	0	\$0.00	NA	0
Total		40	\$8,500,349.81	100%	0	\$0.00		0
31402TXK6	PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	0

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Total			58	\$10,500,086.43	100%	0	\$0.00		0
31402TXL4		PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	0
Total			80	\$14,499,111.00	100%	0	\$0.00		0
31402TXM2		PULTE MORTGAGE, L.L.C.	33	\$5,500,451.80	100%	0	\$0.00	NA	0
Total			33	\$5,500,451.80	100%	0	\$0.00		0
31402TXN0		PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	0
Total			112	\$18,490,985.16	100%	0	\$0.00		0
31402TXQ3		PULTE MORTGAGE, L.L.C.	19	\$4,220,268.27	100%	0	\$0.00	NA	0
Total			19	\$4,220,268.27	100%	0	\$0.00		0
31402TXR1		PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	0
Total			56	\$9,901,465.68	100%	0	\$0.00		0
31402TXS9		PULTE MORTGAGE, L.L.C.	11	\$1,801,419.00	100%	0	\$0.00	NA	0
Total			11	\$1,801,419.00	100%	0	\$0.00		0
31402TXT7		PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	0
Total			64	\$10,000,861.21	100%	0	\$0.00		0
31402US29		CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0
Total			9	\$1,487,552.02	100%	0	\$0.00		0
31402US37		CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0
Total			42	\$7,473,207.35	100%	0	\$0.00		0
31402US45		CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0
Total			70	\$9,978,218.69	100%	0	\$0.00		0
31402US52		CITIMORTGAGE, INC.	5	\$690,081.63	65.6%	0	\$0.00	NA	0
		Unavailable	2	\$361,929.13	34.4%	0	\$0.00	NA	0
Total			7	\$1,052,010.76	100%	0	\$0.00		0

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31402US60	CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	0
Total		124	\$25,678,409.20	100%	0	\$0.00		0
31402US78	CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0
Total		26	\$5,766,782.94	100%	0	\$0.00		0
31402US86	CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0
	Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0
Total		14	\$2,740,547.35	100%	0	\$0.00		0
31402US94	CITIMORTGAGE, INC.	3	\$688,540.75	26.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,940,688.29	73.81%	0	\$0.00	NA	0
Total		12	\$2,629,229.04	100%	0	\$0.00		0
31402UTA0	CITIMORTGAGE, INC.	3	\$792,577.47	54.91%	0	\$0.00	NA	0
	Unavailable	3	\$650,791.97	45.09%	0	\$0.00	NA	0
Total		6	\$1,443,369.44	100%	0	\$0.00		0
31402UTB8	CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0
Total		122	\$26,050,667.19	100%	0	\$0.00		0
31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0
Total		655	\$145,918,357.84	100%	0	\$0.00		0
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0
Total		989	\$233,370,040.94	100%	0	\$0.00		0
31402UTE2	CITIMORTGAGE, INC.	35	\$8,356,949.73	62.61%	0	\$0.00	NA	0
	Unavailable	23	\$4,989,825.38	37.39%	0	\$0.00	NA	0
Total		58	\$13,346,775.11	100%	0	\$0.00		0
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0
Total		66	\$9,406,369.64	100%	0	\$0.00		0
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0
Total		204	\$31,773,421.23	100%	0	\$0.00		0
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0

Total			133	\$8,710,245.55	100%	0	\$0.00		0
31402VZD5		HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0
		Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0
Total			97	\$9,476,909.38	100%	0	\$0.00		0
31402VZE3		HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0
		Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0
Total			138	\$24,845,693.21	100%	0	\$0.00		0
31402VZF0		HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0
Total			31	\$5,385,869.33	100%	0	\$0.00		0
31402VZG8		HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0
		Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0
Total			130	\$23,217,163.80	100%	0	\$0.00		0
31402VZH6		HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0
		Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0
Total			39	\$2,454,106.05	100%	0	\$0.00		0
31402VZJ2		HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0
Total			28	\$2,706,159.23	100%	0	\$0.00		0
31402VZK9		HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0
		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0
Total			36	\$6,139,214.82	100%	0	\$0.00		0
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0
Total			34	\$3,521,678.52	100%	0	\$0.00		0
31402VZM5		HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0
		Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0
Total			26	\$4,360,599.05	100%	0	\$0.00		0
31402VZQ6		HIBERNIA NATIONAL	65	\$5,999,712.12	100%	0	\$0.00	NA	0

	BANK								
Total		65	\$5,999,712.12	100%	0	\$0.00		0	
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	
Total		133	\$16,446,800.32	100%	0	\$0.00		0	
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	
Total		106	\$11,220,101.67	100%	0	\$0.00		0	
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	
Total		13	\$1,301,265.89	100%	0	\$0.00		0	
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	
Total		10	\$855,935.05	100%	0	\$0.00		0	
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	
Total		92	\$19,253,796.25	100%	0	\$0.00		0	
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	
Total		76	\$10,512,454.88	100%	0	\$0.00		0	
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	
Total		74	\$7,192,181.28	100%	0	\$0.00		0	
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	
Total		21	\$4,737,797.27	100%	0	\$0.00		0	
31402XTG1	FIRST HORIZON HOME LOAN	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	
Total			102	\$22,990,721.48	100%	0	\$0.00		0	
31402XTH9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	
		Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	
Total			19	\$2,425,500.22	100%	0	\$0.00		0	
31402YLC6		BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	
		Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	
Total			93	\$5,137,795.52	100%	0	\$0.00		0	
31402YLD4		BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	
		Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	
Total			115	\$5,947,330.87	100%	0	\$0.00		0	
31402YLE2		BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	
		Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	
Total			31	\$1,545,476.66	100%	0	\$0.00		0	
31402YLF9		BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	
		Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	
Total			67	\$6,144,829.98	100%	0	\$0.00		0	
31402YLG7		BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	
		Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	
Total			80	\$7,232,181.01	100%	0	\$0.00		0	
31402YLH5		BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	
		Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	
Total			19	\$1,749,062.92	100%	0	\$0.00		0	
31402YLJ1		BANK OF AMERICA NA	13	\$2,082,355.96	100%	1	\$72,795.42	NA	1	\$72
Total			13	\$2,082,355.96	100%	1	\$72,795.42		1	\$72
31402YLK8		BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0	\$0.00	NA	0	

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		Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA	0
Total			14	\$2,735,590.97	100%	0	\$0.00		0
31402YLL6		BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0
		Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0
Total			30	\$3,824,532.54	100%	0	\$0.00		0
31402YLM4		BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0
		Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0
Total			45	\$4,910,072.62	100%	0	\$0.00		0
31402YLN2		BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	1	\$170,552.50	NA	0
		Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0
Total			98	\$16,285,907.64	100%	1	\$170,552.50		0
31402YLP7		BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0
Total			16	\$3,367,700.08	100%	0	\$0.00		0
31402YLQ5		BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0
Total			13	\$1,846,434.24	100%	0	\$0.00		0
31402YLR3		BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0
Total			27	\$2,092,004.70	100%	0	\$0.00		0
31402YLS1		BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0
		Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0
Total			252	\$32,526,284.72	100%	0	\$0.00		0
31402YLT9		Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0
Total			29	\$5,269,222.79	100%	0	\$0.00		0
31402YLU6		BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0
		Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0
Total			24	\$2,914,349.26	100%	0	\$0.00		0
31402YLV4		BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0

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		Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0
Total			8	\$2,248,025.77	100%	0	\$0.00		0
31402YPR9		MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0
Total			4	\$422,844.18	100%	0	\$0.00		0
31402YPS7		MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,780.03	100%	0	\$0.00	NA	0
Total			1	\$122,780.03	100%	0	\$0.00		0
31402YT20		GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0
		Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0
Total			33	\$5,002,637.23	100%	0	\$0.00		0
31402YTX2		GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0
Total			44	\$9,006,027.66	100%	0	\$0.00		0
31402YTY0		GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0
		Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0
Total			16	\$1,990,498.71	100%	0	\$0.00		0
31402YTZ7		GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0
		Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0
Total			37	\$7,001,639.99	100%	0	\$0.00		0
31403B2A0		Unavailable	8	\$1,012,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,012,850.00	100%	0	\$0.00		0
31403B2Q5		Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,041,000.00	100%	0	\$0.00		0
31403BVD2		Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0
Total			5	\$373,812.23	100%	0	\$0.00		0
31403BVE0		Unavailable	1	\$108,799.28	100%	0	\$0.00	NA	0
Total			1	\$108,799.28	100%	0	\$0.00		0
31403BZ97		Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0

Total			19	\$3,157,400.00	100%	0	\$0.00		0
31403CA92		ALASKA USA FEDERAL CREDIT UNION	17	\$2,350,865.32	100%	0	\$0.00	NA	0
Total			17	\$2,350,865.32	100%	0	\$0.00		0
31403CAM3		Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0
Total			2	\$267,643.01	100%	0	\$0.00		0
31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0
Total			8	\$1,019,364.05	100%	0	\$0.00		0
31403CBB6		ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0
Total			13	\$2,097,387.42	100%	0	\$0.00		0
31403CDB4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA	0
Total			25	\$2,721,301.81	100%	0	\$0.00		0
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0
Total			13	\$1,237,446.00	100%	0	\$0.00		0
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0
Total			108	\$17,295,417.18	100%	0	\$0.00		0
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0
Total			106	\$18,815,270.44	100%	0	\$0.00		0
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0
Total			106	\$15,503,949.72	100%	0	\$0.00		0

31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0
Total			77	\$13,618,045.78	100%	0	\$0.00		0
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0
Total			82	\$10,647,523.37	100%	0	\$0.00		0
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0
Total			47	\$6,024,289.77	100%	0	\$0.00		0
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0
Total			110	\$18,122,699.65	100%	0	\$0.00		0
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0
Total			130	\$23,272,929.25	100%	0	\$0.00		0
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0
Total			141	\$24,357,230.90	100%	0	\$0.00		0
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0
Total			112	\$16,502,815.54	100%	0	\$0.00		0
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0
Total			29	\$4,997,504.78	100%	0	\$0.00		0
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0
Total			30	\$3,929,348.27	100%	0	\$0.00		0
31403CSJ1		BISHOPS GATE RESIDENTIAL	24	\$5,491,271.20	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			24	\$5,491,271.20	100%	0	\$0.00		0
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0
Total			57	\$12,893,437.18	100%	0	\$0.00		0
31403CSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100%	0	\$0.00	NA	0
Total			22	\$4,554,695.36	100%	0	\$0.00		0
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0
Total			15	\$1,354,664.49	100%	0	\$0.00		0
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0
Total			15	\$2,557,941.34	100%	0	\$0.00		0
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0
Total			45	\$4,019,012.39	100%	0	\$0.00		0
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0
Total			18	\$3,431,850.58	100%	0	\$0.00		0
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0
Total			26	\$3,988,167.52	100%	0	\$0.00		0
31403CT76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,276,268.53	100%	0	\$0.00	NA	0

Total			12	\$1,276,268.53	100%	0	\$0.00		0
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0
Total			9	\$1,028,951.93	100%	0	\$0.00		0
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0
Total			12	\$2,782,466.23	100%	0	\$0.00		0
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0
Total			26	\$4,015,830.48	100%	0	\$0.00		0
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0
Total			51	\$10,032,543.26	100%	0	\$0.00		0
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0
Total			28	\$4,980,725.48	100%	0	\$0.00		0
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0
Total			56	\$9,956,648.22	100%	0	\$0.00		0
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0
			12	\$2,065,322.77	20.76%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			53	\$9,949,452.91	100%	0	\$0.00		0
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0
Total			47	\$6,129,651.45	100%	0	\$0.00		0
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0
Total			29	\$2,875,598.03	100%	0	\$0.00		0
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0
Total			18	\$3,372,585.91	100%	0	\$0.00		0
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0
Total			60	\$11,259,902.48	100%	0	\$0.00		0
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0
Total			175	\$26,438,069.05	100%	0	\$0.00		0
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0
Total			60	\$8,023,240.23	100%	0	\$0.00		0
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0
Total			18	\$1,697,608.37	100%	0	\$0.00		0
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0
Total			14	\$2,207,168.00	100%	0	\$0.00		0

31403CUB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$329,548.94	31.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$705,973.00	68.18%	0	\$0.00	NA	0
Total		11	\$1,035,521.94	100%	0	\$0.00		0
31403CUC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0
Total		19	\$3,924,914.80	100%	0	\$0.00		0
31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0
Total		26	\$5,740,533.44	100%	0	\$0.00		0
31403CUF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0
Total		18	\$3,004,995.96	100%	0	\$0.00		0
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0
Total		21	\$5,248,680.15	100%	0	\$0.00		0
31403CUH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0
Total		39	\$8,835,750.31	100%	0	\$0.00		0
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0
Total		51	\$9,942,834.25	100%	0	\$0.00		0
31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0

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Total			36	\$6,953,395.86	100%	0	\$0.00		0
31403CUM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,742.23	74.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,264,915.00	25.49%	0	\$0.00	NA	0
Total			25	\$4,962,657.23	100%	0	\$0.00		0
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0
Total			53	\$3,520,630.27	100%	0	\$0.00		0
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0
Total			29	\$1,770,976.87	100%	0	\$0.00		0
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0
Total			26	\$2,718,072.23	100%	0	\$0.00		0
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0
Total			97	\$10,258,927.16	100%	0	\$0.00		0
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0

Total			31	\$3,220,453.82	100%	0	\$0.00		0
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0
Total			20	\$4,506,087.53	100%	0	\$0.00		0
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0
Total			54	\$8,698,537.32	100%	0	\$0.00		0
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0
Total			31	\$4,565,961.26	100%	0	\$0.00		0
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0
Total			49	\$11,841,896.08	100%	0	\$0.00		0
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0
Total			139	\$31,655,729.61	100%	0	\$0.00		0
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0
Total			20	\$2,496,821.11	100%	0	\$0.00		0
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0
Total			14	\$1,998,900.00	100%	0	\$0.00		0
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0
Total			8	\$1,564,674.84	100%	0	\$0.00		0
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0
Total			18	\$2,290,486.46	100%	0	\$0.00		0

31403DX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,838,788.23	97.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,740.78	2.9%	0	\$0.00	NA	0
Total			22	\$2,923,529.01	100%	0	\$0.00		0
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0
Total			15	\$3,523,787.53	100%	0	\$0.00		0
31403DX95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	0
Total			26	\$6,344,451.33	100%	0	\$0.00		0
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0
Total			26	\$5,024,603.49	100%	0	\$0.00		0
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0
Total			55	\$9,977,298.47	100%	0	\$0.00		0
31403DY78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,591,126.78	92.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$383,446.58	7.71%	0	\$0.00	NA	0
Total			26	\$4,974,573.36	100%	0	\$0.00		0

31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0
Total			22	\$4,993,600.00	100%	0	\$0.00		0
31403DY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0
Total			17	\$4,006,919.34	100%	0	\$0.00		0
31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0
Total			27	\$5,003,033.59	100%	0	\$0.00		0
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0
Total			59	\$9,934,171.56	100%	0	\$0.00		0
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0
Total			51	\$9,971,991.86	100%	0	\$0.00		0
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0
Total			56	\$9,982,862.08	100%	0	\$0.00		0

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31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0
Total			57	\$9,976,863.56	100%	0	\$0.00		0
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0
Total			26	\$4,999,858.84	100%	0	\$0.00		0
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0
Total			34	\$2,071,693.97	100%	0	\$0.00		0
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0
Total			42	\$4,371,274.53	100%	0	\$0.00		0
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0
Total			24	\$1,329,202.50	100%	0	\$0.00		0
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0
Total			28	\$1,813,720.77	100%	0	\$0.00		0
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0
Total			12	\$2,065,058.08	100%	0	\$0.00		0
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0
			11	\$1,418,131.81	13.64%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			66	\$10,393,326.35	100%	0	\$0.00		0
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0
Total			36	\$4,826,183.51	100%	0	\$0.00		0
31403Dyv5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0
Total			30	\$3,138,059.81	100%	0	\$0.00		0
31403DYw3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,405,220.55	84.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,572,280.45	15.76%	0	\$0.00	NA	0
Total			56	\$9,977,501.00	100%	0	\$0.00		0
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0
Total			13	\$2,037,416.80	100%	0	\$0.00		0
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0
Total			16	\$3,835,738.00	100%	0	\$0.00		0
31403DZ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,277,258.32	100%	0	\$0.00	NA	0
Total			25	\$4,277,258.32	100%	0	\$0.00		0
31403DZ69			30	\$5,010,264.97	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			30	\$5,010,264.97	100%	0	\$0.00		0
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0
Total			17	\$3,121,973.00	100%	0	\$0.00		0
31403DZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA	0
Total			9	\$1,640,200.80	100%	0	\$0.00		0
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0
Total			61	\$10,024,345.10	100%	0	\$0.00		0
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0
Total			54	\$9,994,602.83	100%	0	\$0.00		0
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0
Total			20	\$4,023,676.98	100%	0	\$0.00		0
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0
Total			24	\$3,992,283.09	100%	0	\$0.00		0
31403DZE2		BISHOPS GATE RESIDENTIAL	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0
Total			54	\$10,018,435.17	100%	0	\$0.00		0
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0
Total			87	\$14,955,639.89	100%	0	\$0.00		0
31403DZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,705,692.32	100%	0	\$0.00	NA	0
Total			26	\$2,705,692.32	100%	0	\$0.00		0
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0
Total			76	\$5,112,863.23	100%	0	\$0.00		0
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0
Total			44	\$2,883,500.03	100%	0	\$0.00		0
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0
Total			22	\$2,328,556.37	100%	0	\$0.00		0
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$285,420.00	2.59%	0	\$0.00	NA	0

		CORPORATION							
Total			106	\$11,039,534.81	100%	0	\$0.00		0
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0
Total			25	\$1,530,773.51	100%	0	\$0.00		0
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0
Total			53	\$9,963,416.03	100%	0	\$0.00		0
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0
Total			52	\$10,044,098.70	100%	0	\$0.00		0
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0
Total			16	\$2,870,431.95	100%	0	\$0.00		0
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0
Total			6	\$1,170,688.25	100%	0	\$0.00		0
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$353,000.00	7.02%	0	\$0.00	NA	0

		CORPORATION							
Total			29	\$5,031,773.00	100%	0	\$0.00		0
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0
Total			32	\$4,391,674.86	100%	0	\$0.00		0
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0
Total			38	\$3,879,262.21	100%	0	\$0.00		0
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0
		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0
Total			25	\$2,153,722.00	100%	0	\$0.00		0
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0
Total			24	\$1,690,281.15	100%	0	\$0.00		0
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0
Total			6	\$1,088,772.21	100%	0	\$0.00		0
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0
Total			14	\$1,984,800.00	100%	0	\$0.00		0
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0

		Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0
Total			21	\$1,979,600.00	100%	0	\$0.00		0
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0
Total			27	\$2,954,946.71	100%	0	\$0.00		0
31403E3U9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0
		Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0
Total			17	\$2,157,985.01	100%	0	\$0.00		0
31403E3V7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0
Total			28	\$2,812,231.06	100%	0	\$0.00		0
31403E3W5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0
		Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0
Total			23	\$2,991,352.19	100%	0	\$0.00		0
31403E3X3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0
		Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0
Total			38	\$6,211,591.72	100%	0	\$0.00		0
31403E3Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0
Total			16	\$2,473,721.57	100%	0	\$0.00		0
31403E3Z8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0

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		Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0
Total			25	\$2,238,603.78	100%	0	\$0.00		0
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0
Total			17	\$2,481,350.00	100%	0	\$0.00		0
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,448,700.00	100%	0	\$0.00		0
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0
Total			11	\$1,050,722.97	100%	0	\$0.00		0
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0
Total			8	\$1,018,336.40	100%	0	\$0.00		0
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	0
Total			9	\$1,272,715.63	100%	0	\$0.00		0
31403E6S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	0
Total			4	\$585,146.29	100%	0	\$0.00		0
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0
Total			7	\$676,020.00	100%	0	\$0.00		0
31403E6U6		POPULAR MORTGAGE, INC.	3	\$469,110.50	83.77%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0
Total			4	\$559,986.35	100%	0	\$0.00		0
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0
Total			3	\$622,000.00	100%	0	\$0.00		0
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0
Total			26	\$3,004,969.52	100%	0	\$0.00		0
31403EG35		COMMERCIAL FEDERAL BANK	10	\$898,796.80	64.48%	0	\$0.00	NA	0
		Unavailable	4	\$495,065.72	35.52%	0	\$0.00	NA	0
Total			14	\$1,393,862.52	100%	0	\$0.00		0
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0
Total			30	\$2,302,464.84	100%	0	\$0.00		0
31403EHE0		COMMERCIAL FEDERAL BANK	12	\$1,650,664.28	76.87%	0	\$0.00	NA	0
		Unavailable	4	\$496,731.14	23.13%	0	\$0.00	NA	0
Total			16	\$2,147,395.42	100%	0	\$0.00		0
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0
		Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0
Total			13	\$1,527,138.70	100%	0	\$0.00		0
31403EHL4		COMMERCIAL FEDERAL BANK	5	\$485,575.03	29.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,277.69	70.71%	0	\$0.00	NA	0
Total			12	\$1,657,852.72	100%	0	\$0.00		0
31403EHM2		COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0
Total			19	\$2,374,745.89	100%	0	\$0.00		0
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0

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		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0
Total			12	\$1,780,559.84	100%	0	\$0.00		0
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0
Total			304	\$59,900,245.58	100%	0	\$0.00		0
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0
Total			28	\$3,814,220.74	100%	0	\$0.00		0
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0
Total			9	\$1,328,551.97	100%	0	\$0.00		0
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0
Total			14	\$2,324,912.45	100%	0	\$0.00		0
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0
Total			17	\$2,510,681.64	100%	0	\$0.00		0
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0
Total			26	\$3,224,285.50	100%	0	\$0.00		0
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0
Total			31	\$3,100,509.43	100%	0	\$0.00		0
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0
Total			29	\$2,799,126.25	100%	0	\$0.00		0
31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0
Total			55	\$4,373,566.24	100%	0	\$0.00		0
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0

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		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0
Total			17	\$1,289,188.16	100%	0	\$0.00		0
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0
Total			38	\$3,404,919.67	100%	0	\$0.00		0
31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0
Total			5	\$987,162.89	100%	0	\$0.00		0
31403EJ32		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	0
Total			18	\$3,761,594.81	100%	0	\$0.00		0
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0
Total			31	\$5,886,029.35	100%	0	\$0.00		0
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0
Total			8	\$1,394,062.06	100%	0	\$0.00		0
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0
Total			18	\$3,252,512.40	100%	0	\$0.00		0
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0
Total			35	\$5,972,490.33	100%	0	\$0.00		0
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0
		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0
Total			202	\$36,446,954.83	100%	0	\$0.00		0
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0
Total			75	\$14,898,614.85	100%	0	\$0.00		0

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31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0
Total		26	\$3,388,294.79	100%	0	\$0.00		0
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0
	Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0
Total		66	\$9,514,155.34	100%	0	\$0.00		0
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0
	Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0
Total		150	\$26,111,669.17	100%	0	\$0.00		0
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0
	Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0
Total		12	\$1,200,466.69	100%	0	\$0.00		0
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0
	Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0
Total		375	\$68,760,827.52	100%	0	\$0.00		0
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0
	Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0
Total		193	\$36,367,461.61	100%	0	\$0.00		0
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0
	Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0
Total		97	\$17,875,475.92	100%	0	\$0.00		0
31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0
	Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0
Total		105	\$20,024,461.40	100%	0	\$0.00		0
31403F3A0	WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0
Total		43	\$8,182,834.56	100%	0	\$0.00		0

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31403F3B8	WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0
	Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0
Total		174	\$24,041,480.23	100%	0	\$0.00		0
31403F3C6	WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0
Total		17	\$3,368,945.79	100%	0	\$0.00		0
31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0
Total		52	\$7,549,414.65	100%	0	\$0.00		0
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0
	Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0
Total		14	\$1,821,442.98	100%	0	\$0.00		0
31403F4K7	WASHINGTON MUTUAL BANK	2	\$342,467.15	20.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%	0	\$0.00	NA	0
	Unavailable	2	\$325,322.34	19.48%	0	\$0.00	NA	0
Total		13	\$1,669,832.58	100%	0	\$0.00		0
31403F4S0	WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0
	Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0
Total		17	\$2,280,535.09	100%	0	\$0.00		0
31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0
Total		68	\$10,042,920.44	100%	0	\$0.00		0
31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0
Total		39	\$6,950,351.54	100%	0	\$0.00		0
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0
Total		28	\$5,007,030.59	100%	0	\$0.00		0

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31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0
Total		129	\$6,732,736.11	100%	0	\$0.00		0
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0
Total		18	\$2,155,744.60	100%	0	\$0.00		0
31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0
	Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0
Total		57	\$10,549,615.28	100%	0	\$0.00		0
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0
	Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0
Total		56	\$9,810,924.49	100%	0	\$0.00		0
31403F6T6	Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	0
Total		12	\$2,048,932.94	100%	0	\$0.00		0
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0
Total		19	\$3,098,970.94	100%	0	\$0.00		0
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0
Total		21	\$4,155,527.88	100%	0	\$0.00		0
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0
Total		15	\$2,053,032.82	100%	0	\$0.00		0
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0
	Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0
Total		149	\$20,478,488.07	100%	0	\$0.00		0
31403FA20	GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0
Total		23	\$4,375,910.82	100%	0	\$0.00		0

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31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0
Total			215	\$41,816,860.29	100%	0	\$0.00		0
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0
Total			197	\$32,323,378.54	100%	0	\$0.00		0
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0
Total			240	\$45,208,113.80	100%	0	\$0.00		0
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0
Total			62	\$11,519,742.28	100%	0	\$0.00		0
31403FF66		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0
Total			10	\$1,864,517.49	100%	0	\$0.00		0
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0
Total			21	\$1,412,861.68	100%	0	\$0.00		0
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0
Total			52	\$3,538,128.06	100%	0	\$0.00		0
31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0
Total			37	\$5,440,355.06	100%	0	\$0.00		0
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0
Total			10	\$1,176,160.34	100%	0	\$0.00		0
31403FX25			15	\$1,621,764.00	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			15	\$1,621,764.00	100%	0	\$0.00	0	0
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0
Total			11	\$1,004,765.80	100%	0	\$0.00	0	0
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0
Total			559	\$32,429,412.34	100%	0	\$0.00	0	0
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0
Total			1,242	\$77,451,387.30	100%	0	\$0.00	0	0
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0
Total			518	\$33,623,855.97	100%	0	\$0.00	0	0
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0
Total			38	\$3,600,027.06	100%	0	\$0.00	0	0
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0
Total			11	\$1,595,195.89	100%	0	\$0.00	0	0
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0
Total			21	\$2,396,737.27	100%	0	\$0.00	0	0
31403FXZ2		WASHINGTON MUTUAL BANK, FA	12	\$851,627.65	100%	0	\$0.00	NA	0
Total			12	\$851,627.65	100%	0	\$0.00	0	0
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0
Total			99	\$6,079,627.22	100%	0	\$0.00	0	0
31403FZD9			79	\$7,647,637.09	39.44%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0
Total			200	\$19,389,871.10	100%	0	\$0.00		0
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0
Total			685	\$66,885,199.71	100%	0	\$0.00		0
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0
		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0
Total			370	\$36,061,077.62	100%	0	\$0.00		0
31403FZG2		WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0
Total			78	\$7,695,964.35	100%	0	\$0.00		0
31403FZH0		WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0
		Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0
Total			66	\$13,586,731.39	100%	0	\$0.00		0
31403FZJ6		WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0
		Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0
Total			243	\$49,735,064.21	100%	0	\$0.00		0
31403FZK3		WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0
		Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0
Total			243	\$46,012,967.32	100%	0	\$0.00		0
31403FZL1		WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0
Total			39	\$7,472,396.10	100%	0	\$0.00		0
31403FZM9		WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0
		Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0
Total			77	\$9,049,649.33	100%	0	\$0.00		0
31403FZN7		WASHINGTON	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	
Total		234	\$27,586,111.87	100%	0	\$0.00		0	
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	
	Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	
Total		147	\$17,399,268.64	100%	0	\$0.00		0	
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	
	Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	
Total		82	\$14,070,395.17	100%	0	\$0.00		0	
31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	
	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	
Total		156	\$27,054,478.34	100%	0	\$0.00		0	
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	
	Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	
Total		51	\$7,418,146.81	100%	0	\$0.00		0	
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	
Total		23	\$3,010,581.01	100%	0	\$0.00		0	
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	
Total		12	\$2,506,191.85	100%	0	\$0.00		0	
31403G3V2	INDYMAC BANK, FSB	1	\$230,000.00	3.23%	0	\$0.00	NA	0	
	Unavailable	38	\$6,898,648.72	96.77%	0	\$0.00	NA	0	
Total		39	\$7,128,648.72	100%	0	\$0.00		0	
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	
Total		15	\$2,161,210.46	100%	0	\$0.00		0	
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	
Total		9	\$600,150.95	100%	0	\$0.00		0	
31403G3Y6	INDYMAC BANK, FSB	3	\$313,303.49	4.97%	0	\$0.00	NA	0	
	Unavailable	87	\$5,987,878.14	95.03%	0	\$0.00	NA	0	
Total		90	\$6,301,181.63	100%	0	\$0.00		0	
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	

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Total			18	\$2,630,169.36	100%	0	\$0.00		0
31403G4A7	INDYMAC BANK, FSB		6	\$503,924.84	2.99%	0	\$0.00	NA	0
	Unavailable		182	\$16,356,596.53	97.01%	0	\$0.00	NA	0
Total			188	\$16,860,521.37	100%	0	\$0.00		0
31403G4B5	INDYMAC BANK, FSB		1	\$81,834.41	1.54%	0	\$0.00	NA	0
	Unavailable		58	\$5,230,443.54	98.46%	0	\$0.00	NA	0
Total			59	\$5,312,277.95	100%	0	\$0.00		0
31403G4C3	INDYMAC BANK, FSB		2	\$144,595.82	18.23%	0	\$0.00	NA	0
	Unavailable		8	\$648,708.68	81.77%	0	\$0.00	NA	0
Total			10	\$793,304.50	100%	0	\$0.00		0
31403G4F6	INDYMAC BANK, FSB		4	\$472,162.37	45.63%	0	\$0.00	NA	0
	Unavailable		4	\$562,642.71	54.37%	0	\$0.00	NA	0
Total			8	\$1,034,805.08	100%	0	\$0.00		0
31403G4G4	INDYMAC BANK, FSB		11	\$1,812,975.47	41.32%	0	\$0.00	NA	0
	Unavailable		15	\$2,574,699.33	58.68%	0	\$0.00	NA	0
Total			26	\$4,387,674.80	100%	0	\$0.00		0
31403G7H9	HSBC MORTGAGE CORPORATION (USA)		43	\$7,074,020.06	41.61%	0	\$0.00	NA	0
	Unavailable		53	\$9,926,745.54	58.39%	0	\$0.00	NA	0
Total			96	\$17,000,765.60	100%	0	\$0.00		0
31403GA28	WASHINGTON MUTUAL BANK		18	\$2,114,433.05	100%	0	\$0.00	NA	0
Total			18	\$2,114,433.05	100%	0	\$0.00		0
31403GA51	Unavailable		51	\$10,834,971.90	100%	0	\$0.00	NA	0
Total			51	\$10,834,971.90	100%	0	\$0.00		0
31403GA69	Unavailable		104	\$20,193,545.05	100%	0	\$0.00	NA	0
Total			104	\$20,193,545.05	100%	0	\$0.00		0
31403GA77	Unavailable		19	\$3,779,715.26	100%	0	\$0.00	NA	0
Total			19	\$3,779,715.26	100%	0	\$0.00		0
31403GA85	Unavailable		28	\$4,435,070.23	100%	0	\$0.00	NA	0
Total			28	\$4,435,070.23	100%	0	\$0.00		0
31403GA93	Unavailable		12	\$2,299,898.71	100%	0	\$0.00	NA	0
Total			12	\$2,299,898.71	100%	0	\$0.00		0

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31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0
	Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0
Total		12	\$1,233,952.78	100%	0	\$0.00		0
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0
	Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0
Total		41	\$4,088,450.80	100%	0	\$0.00		0
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0
	Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0
Total		33	\$3,876,656.34	100%	0	\$0.00		0
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0
Total		18	\$2,047,521.78	100%	0	\$0.00		0
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0
	Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0
Total		30	\$1,559,224.51	100%	0	\$0.00		0
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0
	Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0
Total		181	\$10,603,858.05	100%	0	\$0.00		0
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0
Total		44	\$2,765,019.48	100%	0	\$0.00		0
31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0
	Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0
Total		19	\$1,829,364.73	100%	0	\$0.00		0
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0
	Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0
Total		74	\$7,214,824.63	100%	0	\$0.00		0
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0
	Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0

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Total			37	\$2,386,100.74	100%	0	\$0.00		0
31403GBU5	WASHINGTON MUTUAL BANK		98	\$6,418,276.04	91.08%	0	\$0.00	NA	0
	Unavailable		10	\$628,572.28	8.92%	0	\$0.00	NA	0
Total			108	\$7,046,848.32	100%	0	\$0.00		0
31403GD74	Unavailable		8	\$1,021,060.29	100%	0	\$0.00	NA	0
Total			8	\$1,021,060.29	100%	0	\$0.00		0
31403GE57	Unavailable		72	\$12,056,423.00	100%	0	\$0.00	NA	0
Total			72	\$12,056,423.00	100%	0	\$0.00		0
31403GE65	Unavailable		7	\$1,313,298.83	100%	0	\$0.00	NA	0
Total			7	\$1,313,298.83	100%	0	\$0.00		0
31403GK27	Unavailable		102	\$16,452,463.57	100%	0	\$0.00	NA	0
Total			102	\$16,452,463.57	100%	0	\$0.00		0
31403GK35	Unavailable		41	\$2,587,125.53	100%	0	\$0.00	NA	0
Total			41	\$2,587,125.53	100%	0	\$0.00		0
31403GK43	Unavailable		30	\$2,950,204.39	100%	0	\$0.00	NA	0
Total			30	\$2,950,204.39	100%	0	\$0.00		0
31403GK68	Unavailable		18	\$1,042,153.30	100%	0	\$0.00	NA	0
Total			18	\$1,042,153.30	100%	0	\$0.00		0
31403GK84	Unavailable		22	\$4,050,575.91	100%	0	\$0.00	NA	0
Total			22	\$4,050,575.91	100%	0	\$0.00		0
31403GKW1	Unavailable		17	\$2,876,222.42	100%	0	\$0.00	NA	0
Total			17	\$2,876,222.42	100%	0	\$0.00		0
31403GKX9	UNION PLANTERS BANK NA		28	\$4,366,825.16	27.53%	0	\$0.00	NA	0
	Unavailable		72	\$11,493,134.06	72.47%	0	\$0.00	NA	0
Total			100	\$15,859,959.22	100%	0	\$0.00		0
31403GKY7	UNION PLANTERS BANK NA		17	\$1,065,542.95	47.71%	0	\$0.00	NA	0
	Unavailable		18	\$1,167,725.64	52.29%	0	\$0.00	NA	0
Total			35	\$2,233,268.59	100%	0	\$0.00		0
31403GKZ4	UNION PLANTERS BANK NA		14	\$1,390,620.39	45.44%	0	\$0.00	NA	0

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		Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0
Total			31	\$3,060,480.27	100%	0	\$0.00		0
31403GLB6		Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0
Total			18	\$2,660,084.00	100%	0	\$0.00		0
31403GLC4		Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0
Total			8	\$857,833.84	100%	0	\$0.00		0
31403GR46		Unavailable	33	\$6,628,090.24	100%	1	\$152,816.36	NA	0
Total			33	\$6,628,090.24	100%	1	\$152,816.36		0
31403GR53		Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0
Total			135	\$27,004,856.40	100%	0	\$0.00		0
31403GR61		Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0
Total			798	\$177,021,450.31	100%	0	\$0.00		0
31403GSA1		Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0
Total			38	\$6,765,222.59	100%	0	\$0.00		0
31403GSB9		Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0
Total			107	\$9,808,070.83	100%	0	\$0.00		0
31403GT77		Unavailable	8	\$1,048,514.69	100%	0	\$0.00	NA	0
Total			8	\$1,048,514.69	100%	0	\$0.00		0
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0
		Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0
Total			15	\$2,557,334.20	100%	0	\$0.00		0
31403GTH5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0
		Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0
Total			28	\$4,621,313.24	100%	0	\$0.00		0
31403GTJ1		HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0
Total			22	\$2,636,815.19	100%	0	\$0.00		0
31403GTL6			21	\$2,840,068.83	59.58%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
		Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0
Total			37	\$4,766,427.62	100%	0	\$0.00		0
31403GTM4		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0
Total			34	\$4,606,251.75	100%	0	\$0.00		0
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0
		Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0
Total			39	\$4,821,368.47	100%	0	\$0.00		0
31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0
Total			9	\$1,374,246.90	100%	0	\$0.00		0
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0
Total			56	\$7,730,861.00	100%	0	\$0.00		0
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0
Total			27	\$4,119,970.56	100%	0	\$0.00		0
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0
Total			40	\$6,490,213.36	100%	0	\$0.00		0
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0
Total			83	\$15,432,219.90	100%	0	\$0.00		0
31403GUK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$107,000.00	4.92%	0	\$0.00	NA	0

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		RESOURCES, LLC							
		Unavailable	19	\$2,068,835.20	95.08%	0	\$0.00	NA	0
Total			20	\$2,175,835.20	100%	0	\$0.00		0
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0
Total			192	\$38,935,147.93	100%	0	\$0.00		0
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0
Total			37	\$2,454,036.68	100%	0	\$0.00		0
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0
Total			63	\$6,746,382.87	100%	0	\$0.00		0
31403GUP5		Unavailable	10	\$1,301,573.97	100%	0	\$0.00	NA	0
Total			10	\$1,301,573.97	100%	0	\$0.00		0
31403GUR1		Unavailable	15	\$1,584,287.62	100%	0	\$0.00	NA	0
Total			15	\$1,584,287.62	100%	0	\$0.00		0
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0
Total			51	\$10,232,952.18	100%	0	\$0.00		0
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0
Total			53	\$6,906,543.49	100%	0	\$0.00		0
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0
Total			14	\$2,443,932.20	100%	0	\$0.00		0
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0
Total			58	\$8,442,893.57	100%	0	\$0.00		0
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0
Total			24	\$1,414,305.34	100%	0	\$0.00		0
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0
Total			47	\$4,864,225.45	100%	0	\$0.00		0
31403GUY6			1	\$148,200.00	1.01%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0
Total			77	\$14,637,166.10	100%	0	\$0.00		0
31403GUZ3		Unavailable	8	\$1,309,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,309,550.00	100%	0	\$0.00		0
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0
Total			58	\$10,999,900.08	100%	0	\$0.00		0
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0
Total			67	\$12,000,073.91	100%	0	\$0.00		0
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0
Total			33	\$6,000,753.31	100%	0	\$0.00		0
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0
		Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0
Total			22	\$4,999,621.28	100%	0	\$0.00		0
31403HA67		HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0
Total			41	\$6,745,314.63	100%	0	\$0.00		0
31403HA75		HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0
		Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0
Total			18	\$2,530,370.72	100%	0	\$0.00		0
31403HA83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0
		Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0
Total			29	\$6,000,995.61	100%	0	\$0.00		0
31403HA91		HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0

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		Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0
Total			38	\$5,999,872.55	100%	0	\$0.00		0
31403HAA8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0
		Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0
Total			56	\$11,000,028.68	100%	0	\$0.00		0
31403HAD2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0
Total			29	\$4,999,982.23	100%	0	\$0.00		0
31403HAF7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0
		Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0
Total			68	\$12,999,445.47	100%	0	\$0.00		0
31403HAG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0
		Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0
Total			73	\$11,000,032.29	100%	0	\$0.00		0
31403HAH3		HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0
		Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0
Total			95	\$17,999,012.79	100%	0	\$0.00		0
31403HAJ9		HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0
		Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0
Total			78	\$14,999,002.74	100%	0	\$0.00		0
31403HAK6		HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0
Total			101	\$15,000,127.64	100%	0	\$0.00		0
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0
Total			35	\$5,000,695.79	100%	0	\$0.00		0
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0

Total			35	\$7,000,419.41	100%	0	\$0.00		0
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0
Total			53	\$10,000,635.40	100%	0	\$0.00		0
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0
Total			23	\$4,001,273.13	100%	0	\$0.00		0
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0
Total			21	\$4,000,635.01	100%	0	\$0.00		0
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0
		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0
Total			18	\$2,842,929.53	100%	0	\$0.00		0
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0
		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0
Total			48	\$7,999,180.21	100%	0	\$0.00		0
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0
Total			27	\$4,999,646.46	100%	0	\$0.00		0
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0
Total			54	\$9,999,260.00	100%	0	\$0.00		0
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0
Total			55	\$9,999,104.50	100%	0	\$0.00		0
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0
Total			57	\$10,000,198.09	100%	0	\$0.00		0

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31403HAX8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0
Total		22	\$5,000,250.00	100%	0	\$0.00		0
31403HAY6	HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0
Total		20	\$3,876,212.64	100%	0	\$0.00		0
31403HAZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0
	Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0
Total		41	\$6,999,421.97	100%	0	\$0.00		0
31403HBA7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0
	Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0
Total		53	\$8,999,290.75	100%	0	\$0.00		0
31403HBB5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0
	Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0
Total		37	\$7,003,332.19	100%	0	\$0.00		0
31403HBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0
	Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0
Total		10	\$1,998,896.73	100%	0	\$0.00		0
31403HBD1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0
	Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0
Total		44	\$8,500,226.59	100%	0	\$0.00		0
31403HC99	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0
	Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0
Total		28	\$4,747,227.08	100%	0	\$0.00		0
31403HDA5	Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,205,100.00	100%	0	\$0.00		0
31403HDB3	Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0

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Total			25	\$4,145,725.00	100%	0	\$0.00		0
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0
Total			37	\$6,851,352.00	100%	0	\$0.00		0
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0
Total			17	\$3,110,030.00	100%	0	\$0.00		0
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0
Total			9	\$1,283,272.43	100%	0	\$0.00		0
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0
Total			3	\$661,500.00	100%	0	\$0.00		0
31403HDJ6		HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0
Total			25	\$4,297,205.00	100%	0	\$0.00		0
31403HDK3		HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17%	0	\$0.00	NA	0
		Unavailable	1	\$233,800.00	20.83%	0	\$0.00	NA	0
Total			5	\$1,122,200.00	100%	0	\$0.00		0
31403HDL1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0
		Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0
Total			54	\$10,199,349.00	100%	0	\$0.00		0
31403HDN7		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0	\$0.00	NA	0
		Unavailable	22	\$3,817,400.00	87.25%	0	\$0.00	NA	0
Total			25	\$4,375,236.00	100%	0	\$0.00		0
31403HF21		WACHOVIA MORTGAGE CORPORATION	15	\$2,800,164.51	74.1%	0	\$0.00	NA	0
		Unavailable	4	\$978,894.35	25.9%	0	\$0.00	NA	0

Total			19	\$3,779,058.86	100%	0	\$0.00		0
31403HF47		WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0
		Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0
Total			8	\$1,442,260.17	100%	0	\$0.00		0
31403HF54		WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0
		Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0
Total			24	\$5,253,965.31	100%	0	\$0.00		0
31403HF62		WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0
		Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0
Total			84	\$18,122,217.74	100%	0	\$0.00		0
31403HFP0		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0
		Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0
Total			23	\$1,518,705.54	100%	0	\$0.00		0
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0
Total			250	\$16,391,624.78	100%	0	\$0.00		0
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0
Total			42	\$2,600,012.54	100%	0	\$0.00		0
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0
Total			31	\$2,979,462.53	100%	0	\$0.00		0
31403HFT2		WACHOVIA MORTGAGE CORPORATION	12	\$1,163,698.59	75.02%	0	\$0.00	NA	0

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		Unavailable	4	\$387,553.37	24.98%	0	\$0.00	NA	0
Total			16	\$1,551,251.96	100%	0	\$0.00		0
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0
Total			206	\$20,205,394.34	100%	0	\$0.00		0
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0
Total			30	\$3,877,913.77	100%	0	\$0.00		0
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0
		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0
Total			321	\$41,824,311.51	100%	0	\$0.00		0
31403HFX3		WACHOVIA MORTGAGE CORPORATION	3	\$395,445.00	25.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,712.64	74.04%	0	\$0.00	NA	0
Total			12	\$1,523,157.64	100%	0	\$0.00		0
31403HFX3		WACHOVIA MORTGAGE CORPORATION	3	\$395,445.00	25.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,712.64	74.04%	0	\$0.00	NA	0
Total			12	\$1,523,157.64	100%	0	\$0.00		0
31403HFY1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0
Total			83	\$19,194,718.60	100%	0	\$0.00		0
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0
Total			527	\$117,561,740.91	100%	0	\$0.00		0
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0
Total			7	\$1,258,008.87	100%	0	\$0.00		0
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0
Total			27	\$3,052,721.38	100%	0	\$0.00		0

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31403HHH6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0
	Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0
Total		10	\$1,992,037.51	100%	0	\$0.00		0
31403HHJ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0
	Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0
Total		45	\$4,511,489.67	100%	0	\$0.00		0
31403HHK9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0
	Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0
Total		34	\$3,707,978.54	100%	0	\$0.00		0
31403HHL7	THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0
Total		21	\$2,666,231.50	100%	0	\$0.00		0
31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0
Total		45	\$8,124,274.81	100%	0	\$0.00		0
31403HHP8	THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0
Total		42	\$5,416,602.44	100%	0	\$0.00		0
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0
Total		107	\$19,001,570.09	100%	0	\$0.00		0
31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0
Total		124	\$20,027,950.11	100%	0	\$0.00		0
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0
Total		128	\$22,500,287.66	100%	0	\$0.00		0
31403HPW4	NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0
Total		23	\$3,840,620.98	100%	0	\$0.00		0

31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0
Total		14	\$2,474,805.00	100%	0	\$0.00		0
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0
Total		73	\$13,969,348.65	100%	0	\$0.00		0
31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0
Total		63	\$11,542,804.15	100%	0	\$0.00		0
31403JG75	RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0
Total		6	\$1,343,701.08	100%	0	\$0.00		0
31403JG83	Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0
Total		100	\$19,257,425.49	100%	0	\$0.00		0
31403JG91	RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0
	Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0
Total		84	\$17,131,809.47	100%	0	\$0.00		0
31403JH33	Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0
Total		33	\$6,879,125.31	100%	0	\$0.00		0
31403JH41	Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0
Total		75	\$15,093,470.95	100%	0	\$0.00		0
31403JH58	Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0
Total		69	\$4,162,025.15	100%	0	\$0.00		0
31403JH66	UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0
Total		17	\$2,036,597.68	100%	0	\$0.00		0
31403JH82	Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0
Total		21	\$2,815,776.77	100%	0	\$0.00		0
31403JHA7	Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0
Total		44	\$8,655,901.71	100%	0	\$0.00		0
31403JHR0	Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0
Total		109	\$14,032,648.49	100%	0	\$0.00		0

31403JHS8	Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0
Total		57	\$3,329,352.33	100%	0	\$0.00		0
31403JHT6	UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0
	Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0
Total		118	\$13,737,853.35	100%	0	\$0.00		0
31403JHU3	Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0
Total		110	\$5,700,141.79	100%	0	\$0.00		0
31403JHV1	Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0
Total		73	\$8,628,865.92	100%	0	\$0.00		0
31403JHW9	Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0
Total		65	\$9,281,160.01	100%	0	\$0.00		0
31403JHX7	Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0
Total		74	\$3,695,995.70	100%	0	\$0.00		0
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0
Total		17	\$1,589,682.70	100%	0	\$0.00		0
31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0
Total		359	\$55,666,529.05	100%	0	\$0.00		0
31403JW36	Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0
Total		22	\$3,734,112.04	100%	0	\$0.00		0
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0
Total		352	\$65,352,721.37	100%	0	\$0.00		0
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0
Total		300	\$20,188,651.42	100%	0	\$0.00		0
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0
Total		147	\$23,299,520.48	100%	0	\$0.00		0
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0
Total		105	\$22,021,580.00	100%	0	\$0.00		0
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0
Total		173	\$16,909,706.73	100%	0	\$0.00		0

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31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0
Total		383	\$37,788,906.47	100%	0	\$0.00		0
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0
Total		697	\$146,592,463.55	100%	0	\$0.00		0
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0
Total		378	\$80,397,916.53	100%	0	\$0.00		0
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0
Total		286	\$65,738,298.96	100%	0	\$0.00		0
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0
Total		297	\$18,444,878.26	100%	0	\$0.00		0
31403JWY8	Unavailable	363	\$72,808,578.39	100%	1	\$237,148.56	NA	0
Total		363	\$72,808,578.39	100%	1	\$237,148.56		0
31403JWZ5	Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0
Total		361	\$68,867,094.46	100%	0	\$0.00		0
31403JX27	Unavailable	9	\$1,670,298.65	100%	0	\$0.00	NA	0
Total		9	\$1,670,298.65	100%	0	\$0.00		0
31403JX35	Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0
Total		58	\$10,121,394.99	100%	0	\$0.00		0
31403JX43	Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0
Total		93	\$17,957,525.79	100%	0	\$0.00		0
31403JX50	Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0
Total		310	\$52,952,008.60	100%	0	\$0.00		0
31403JX68	Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0
Total		75	\$15,212,471.30	100%	0	\$0.00		0
31403JX76	Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0
Total		81	\$12,639,742.87	100%	0	\$0.00		0
31403JX84	Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0
Total		56	\$10,288,049.72	100%	0	\$0.00		0
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0
Total		46	\$4,500,754.81	100%	0	\$0.00		0

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31403JXB7		Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0
Total			35	\$6,079,686.25	100%	0	\$0.00		0
31403JXD3		FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0
		Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0
Total			81	\$14,029,079.22	100%	0	\$0.00		0
31403JXE1		Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0
Total			218	\$38,524,370.33	100%	0	\$0.00		0
31403JXF8		Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0
Total			115	\$19,310,293.14	100%	0	\$0.00		0
31403JXG6		Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0
Total			105	\$5,905,270.81	100%	0	\$0.00		0
31403JXJ0		Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0
Total			63	\$8,880,554.99	100%	0	\$0.00		0
31403JXK7		FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0
		Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0
Total			254	\$44,219,929.57	100%	0	\$0.00		0
31403JXM3		Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0
Total			49	\$4,724,543.73	100%	0	\$0.00		0
31403JXN1		Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0
Total			30	\$2,956,514.23	100%	0	\$0.00		0
31403JXP6		Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0
Total			34	\$2,229,131.15	100%	0	\$0.00		0
31403JXQ4		Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0
Total			157	\$27,580,945.56	100%	0	\$0.00		0
31403JXR2		Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0
Total			184	\$31,738,926.32	100%	0	\$0.00		0
31403JXS0		Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0
Total			50	\$4,918,223.55	100%	0	\$0.00		0
31403JXT8		FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0
		Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0

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Total			34	\$5,060,390.70	100%	0	\$0.00		0
31403JXU5	Unavailable		30	\$5,912,711.42	100%	0	\$0.00	NA	0
Total			30	\$5,912,711.42	100%	0	\$0.00		0
31403JXV3	Unavailable		11	\$1,854,640.23	100%	0	\$0.00	NA	0
Total			11	\$1,854,640.23	100%	0	\$0.00		0
31403JXW1	Unavailable		37	\$6,345,192.10	100%	0	\$0.00	NA	0
Total			37	\$6,345,192.10	100%	0	\$0.00		0
31403JXX9	Unavailable		24	\$2,312,809.89	100%	0	\$0.00	NA	0
Total			24	\$2,312,809.89	100%	0	\$0.00		0
31403JXY7	Unavailable		28	\$2,790,222.73	100%	0	\$0.00	NA	0
Total			28	\$2,790,222.73	100%	0	\$0.00		0
31403JXZ4	Unavailable		24	\$2,314,662.33	100%	0	\$0.00	NA	0
Total			24	\$2,314,662.33	100%	0	\$0.00		0
31403JY26	Unavailable		50	\$6,869,580.65	100%	0	\$0.00	NA	0
Total			50	\$6,869,580.65	100%	0	\$0.00		0
31403JYA8	Unavailable		26	\$3,775,362.69	100%	0	\$0.00	NA	0
Total			26	\$3,775,362.69	100%	0	\$0.00		0
31403JYC4	Unavailable		51	\$2,889,976.01	100%	0	\$0.00	NA	0
Total			51	\$2,889,976.01	100%	0	\$0.00		0
31403JYF7	Unavailable		48	\$8,036,561.06	100%	0	\$0.00	NA	0
Total			48	\$8,036,561.06	100%	0	\$0.00		0
31403JYG5	Unavailable		36	\$3,566,586.63	100%	0	\$0.00	NA	0
Total			36	\$3,566,586.63	100%	0	\$0.00		0
31403JYH3	Unavailable		35	\$2,336,293.52	100%	0	\$0.00	NA	0
Total			35	\$2,336,293.52	100%	0	\$0.00		0
31403JYJ9	FLAGSTAR BANK, FSB		1	\$132,000.00	2.32%	0	\$0.00	NA	0
	Unavailable		35	\$5,548,678.32	97.68%	0	\$0.00	NA	0
Total			36	\$5,680,678.32	100%	0	\$0.00		0
31403JYN0	Unavailable		41	\$2,758,046.93	100%	0	\$0.00	NA	0
Total			41	\$2,758,046.93	100%	0	\$0.00		0

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31403JYP5	Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0
Total		20	\$1,206,132.73	100%	0	\$0.00		0
31403JYQ3	Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0
Total		21	\$1,292,658.28	100%	0	\$0.00		0
31403JYR1	Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0
Total		43	\$4,313,289.48	100%	0	\$0.00		0
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0
Total		60	\$3,797,023.63	100%	0	\$0.00		0
31403JYU4	Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0
Total		175	\$26,839,346.01	100%	0	\$0.00		0
31403JYV2	FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0
	Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0
Total		160	\$20,855,829.48	100%	0	\$0.00		0
31403JYW0	Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0
Total		21	\$2,962,393.72	100%	0	\$0.00		0
31403JYX8	Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0
Total		16	\$2,274,387.25	100%	0	\$0.00		0
31403JYY6	Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA	0
Total		30	\$4,943,424.12	100%	0	\$0.00		0
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0
Total		15	\$2,359,229.50	100%	0	\$0.00		0
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0
Total		46	\$2,630,388.93	100%	0	\$0.00		0
31403JZ33	Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA	0
Total		35	\$4,811,681.95	100%	0	\$0.00		0
31403JZ41	Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA	0
Total		37	\$5,251,906.74	100%	0	\$0.00		0
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0
Total		174	\$10,379,038.93	100%	0	\$0.00		0

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31403JZ66		Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0
Total			209	\$11,418,399.49	100%	0	\$0.00		0
31403JZ74		Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,114,900.00	100%	0	\$0.00		0
31403JZ82		Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0
Total			41	\$4,803,228.98	100%	0	\$0.00		0
31403JZQ2		Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0
Total			21	\$1,173,335.27	100%	0	\$0.00		0
31403JZR0		Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0
Total			10	\$1,799,027.91	100%	0	\$0.00		0
31403JZS8		Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0
Total			34	\$4,686,802.37	100%	0	\$0.00		0
31403JZT6		Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0
Total			8	\$1,042,805.49	100%	0	\$0.00		0
31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0
Total			24	\$3,112,348.67	100%	0	\$0.00		0
31403JZZ2		Unavailable	9	\$1,012,996.58	100%	0	\$0.00	NA	0
Total			9	\$1,012,996.58	100%	0	\$0.00		0
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0
Total			16	\$1,146,066.09	100%	0	\$0.00		0
31403K2W2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,027,943.68	92.58%	0	\$0.00	NA	0
Total			14	\$1,110,305.53	100%	0	\$0.00		0
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0
Total			23	\$1,585,279.80	100%	0	\$0.00		0
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0
Total			21	\$4,966,187.66	100%	0	\$0.00		0

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31403K3H4	WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0
Total		18	\$3,641,679.94	100%	0	\$0.00		0
31403K3J0	WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0
	Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0
Total		113	\$24,288,326.95	100%	0	\$0.00		0
31403K3K7	WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0
	Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0
Total		101	\$21,919,816.59	100%	0	\$0.00		0
31403K3L5	WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0
	Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0
Total		29	\$6,360,466.81	100%	0	\$0.00		0
31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0
	Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0
Total		63	\$13,665,259.89	100%	0	\$0.00		0
31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0
	Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0
Total		108	\$19,084,851.94	100%	0	\$0.00		0
31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0
	Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0
Total		25	\$4,112,820.21	100%	0	\$0.00		0
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0
	Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0

Total			28	\$1,684,130.36	100%	0	\$0.00		0
31403K4X8	IRWIN MORTGAGE CORPORATION		7	\$708,557.69	41.31%	0	\$0.00	NA	0
	Unavailable		10	\$1,006,654.05	58.69%	0	\$0.00	NA	0
Total			17	\$1,715,211.74	100%	0	\$0.00		0
31403K4Z3	IRWIN MORTGAGE CORPORATION		49	\$7,599,874.36	41.27%	0	\$0.00	NA	0
	Unavailable		69	\$10,814,240.73	58.73%	0	\$0.00	NA	0
Total			118	\$18,414,115.09	100%	0	\$0.00		0
31403K5A7	IRWIN MORTGAGE CORPORATION		31	\$4,755,440.00	17.05%	0	\$0.00	NA	0
	Unavailable		132	\$23,132,396.32	82.95%	0	\$0.00	NA	0
Total			163	\$27,887,836.32	100%	0	\$0.00		0
31403K5B5	IRWIN MORTGAGE CORPORATION		8	\$1,564,897.41	16.49%	0	\$0.00	NA	0
	Unavailable		47	\$7,927,745.76	83.51%	0	\$0.00	NA	0
Total			55	\$9,492,643.17	100%	0	\$0.00		0
31403K5C3	IRWIN MORTGAGE CORPORATION		11	\$1,296,900.00	14.65%	0	\$0.00	NA	0
	Unavailable		51	\$7,558,578.75	85.35%	0	\$0.00	NA	0
Total			62	\$8,855,478.75	100%	0	\$0.00		0
31403K5D1	IRWIN MORTGAGE CORPORATION		26	\$3,814,817.76	16.58%	0	\$0.00	NA	0
	Unavailable		130	\$19,195,620.71	83.42%	1	\$197,384.46	NA	0
Total			156	\$23,010,438.47	100%	1	\$197,384.46		0
31403K5E9	IRWIN MORTGAGE CORPORATION		2	\$242,000.00	6.51%	0	\$0.00	NA	0
	Unavailable		21	\$3,472,561.42	93.49%	0	\$0.00	NA	0
Total			23	\$3,714,561.42	100%	0	\$0.00		0
31403K5F6	IRWIN MORTGAGE CORPORATION		12	\$1,624,725.00	20.56%	0	\$0.00	NA	0
	Unavailable		43	\$6,277,880.00	79.44%	0	\$0.00	NA	0
Total			55	\$7,902,605.00	100%	0	\$0.00		0
31403K6C2	IRWIN MORTGAGE CORPORATION		11	\$1,389,121.35	50.09%	0	\$0.00	NA	0
	Unavailable		8	\$1,384,072.41	49.91%	0	\$0.00	NA	0
Total			19	\$2,773,193.76	100%	0	\$0.00		0

31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0
	Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0
Total		112	\$14,440,876.17	100%	0	\$0.00		0
31403K6E8	IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0
Total		33	\$3,983,720.96	100%	0	\$0.00		0
31403K6F5	IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0
Total		13	\$1,517,500.00	100%	0	\$0.00		0
31403K6G3	IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0
Total		32	\$4,370,265.61	100%	0	\$0.00		0
31403K6H1	IRWIN MORTGAGE CORPORATION	5	\$656,950.00	47.3%	0	\$0.00	NA	0
	Unavailable	5	\$731,872.53	52.7%	0	\$0.00	NA	0
Total		10	\$1,388,822.53	100%	0	\$0.00		0
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0
Total		15	\$1,647,181.26	100%	0	\$0.00		0
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0
Total		132	\$12,828,683.46	100%	0	\$0.00		0
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0
Total		136	\$26,070,929.77	100%	0	\$0.00		0
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0
Total		101	\$18,101,565.27	100%	0	\$0.00		0

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31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0
	Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0
Total		33	\$5,305,475.88	100%	0	\$0.00		0
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0
	Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0
Total		54	\$9,588,846.79	100%	0	\$0.00		0
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0
	Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0
Total		98	\$18,260,018.22	100%	0	\$0.00		0
31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0
	Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0
Total		96	\$6,474,226.87	100%	0	\$0.00		0
31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0
Total		70	\$6,813,758.71	100%	0	\$0.00		0
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0
	Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0
Total		100	\$6,758,646.28	100%	0	\$0.00		0
31403KD26	Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0
Total		5	\$1,087,405.00	100%	0	\$0.00		0
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0
Total		32	\$5,591,353.04	100%	0	\$0.00		0
31403KD42	INDYMAC BANK, FSB	8	\$1,187,279.71	35.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,201,500.89	64.96%	0	\$0.00	NA	0
Total		20	\$3,388,780.60	100%	0	\$0.00		0
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0
Total		15	\$3,266,332.59	100%	0	\$0.00		0
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0

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		Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0
Total			13	\$1,487,423.79	100%	0	\$0.00		0
31403KD75		INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA	0
		Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA	0
Total			20	\$2,302,666.90	100%	0	\$0.00		0
31403KDT7		Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA	0
Total			38	\$8,793,465.57	100%	0	\$0.00		0
31403KDU4		INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0
		Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA	0
Total			68	\$13,654,647.92	100%	0	\$0.00		0
31403KDV2		Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0
Total			14	\$2,715,747.90	100%	0	\$0.00		0
31403KDW0		INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,059,437.89	80.06%	0	\$0.00	NA	0
Total			11	\$2,572,237.89	100%	0	\$0.00		0
31403KDX8		INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,468,832.42	66.96%	0	\$0.00	NA	0
Total			20	\$2,193,672.42	100%	0	\$0.00		0
31403KDY6		Unavailable	7	\$1,490,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,490,200.00	100%	0	\$0.00		0
31403KDZ3		INDYMAC BANK, FSB	1	\$143,250.00	7.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,718,807.66	92.31%	0	\$0.00	NA	0
Total			14	\$1,862,057.66	100%	0	\$0.00		0
31403KEA7		INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,219,250.00	100%	0	\$0.00		0
31403KEC3		INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA	0
		Unavailable	1	\$217,500.00	11.32%	0	\$0.00	NA	0
Total			10	\$1,921,850.00	100%	0	\$0.00		0
31403KED1		INDYMAC BANK, FSB	49	\$7,599,225.16	83.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,940.00	16.18%	0	\$0.00	NA	0
Total			58	\$9,066,165.16	100%	0	\$0.00		0
31403KEF6		INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	0	\$0.00	NA	0
		Unavailable	50	\$9,850,864.78	70.91%	0	\$0.00	NA	0

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Total			72	\$13,891,421.38	100%	0	\$0.00		0
31403KEG4	Unavailable		12	\$2,141,678.00	100%	0	\$0.00	NA	0
Total			12	\$2,141,678.00	100%	0	\$0.00		0
31403KEH2	INDYMAC BANK, FSB		25	\$3,632,242.00	43.12%	0	\$0.00	NA	0
	Unavailable		26	\$4,791,874.07	56.88%	0	\$0.00	NA	0
Total			51	\$8,424,116.07	100%	0	\$0.00		0
31403KEJ8	INDYMAC BANK, FSB		1	\$140,250.00	7.12%	0	\$0.00	NA	0
	Unavailable		14	\$1,829,495.14	92.88%	0	\$0.00	NA	0
Total			15	\$1,969,745.14	100%	0	\$0.00		0
31403KEK5	Unavailable		10	\$1,390,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,390,000.00	100%	0	\$0.00		0
31403KG23	Unavailable		7	\$617,358.45	100%	0	\$0.00	NA	0
Total			7	\$617,358.45	100%	0	\$0.00		0
31403KGX5	Unavailable		8	\$653,220.67	100%	0	\$0.00	NA	0
Total			8	\$653,220.67	100%	0	\$0.00		0
31403KGY3	Unavailable		6	\$532,520.19	100%	0	\$0.00	NA	0
Total			6	\$532,520.19	100%	0	\$0.00		0
31403KGZ0	Unavailable		4	\$300,710.03	100%	0	\$0.00	NA	0
Total			4	\$300,710.03	100%	0	\$0.00		0
31403KK28	CITIMORTGAGE, INC.		131	\$8,346,081.30	77.33%	0	\$0.00	NA	0
	Unavailable		39	\$2,446,947.92	22.67%	0	\$0.00	NA	0
Total			170	\$10,793,029.22	100%	0	\$0.00		0
31403KK36	CITIMORTGAGE, INC.		61	\$5,884,542.78	74.62%	0	\$0.00	NA	0
	Unavailable		21	\$2,001,798.21	25.38%	0	\$0.00	NA	0
Total			82	\$7,886,340.99	100%	0	\$0.00		0
31403KK44	CITIMORTGAGE, INC.		39	\$4,762,764.79	64.39%	0	\$0.00	NA	0
	Unavailable		21	\$2,634,331.75	35.61%	0	\$0.00	NA	0
Total			60	\$7,397,096.54	100%	0	\$0.00		0
31403KK51	CITIMORTGAGE, INC.		14	\$1,869,385.95	75.06%	0	\$0.00	NA	0
	Unavailable		8	\$621,080.16	24.94%	0	\$0.00	NA	0
Total			22	\$2,490,466.11	100%	0	\$0.00		0
31403KK69	CITIMORTGAGE, INC.		68	\$14,420,986.57	61.34%	0	\$0.00	NA	0

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	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0
Total		111	\$23,510,058.88	100%	0	\$0.00		0
31403KK77	CITIMORTGAGE, INC.	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0
Total		169	\$37,152,375.62	100%	0	\$0.00		0
31403KK85	CITIMORTGAGE, INC.	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0
Total		98	\$19,518,466.44	100%	0	\$0.00		0
31403KK93	CITIMORTGAGE, INC.	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0
	Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0
Total		117	\$21,314,921.27	100%	0	\$0.00		0
31403KKN2	CITIMORTGAGE, INC.	7	\$1,095,019.81	100%	0	\$0.00	NA	0
Total		7	\$1,095,019.81	100%	0	\$0.00		0
31403KKP7	CITIMORTGAGE, INC.	6	\$755,215.90	92.08%	0	\$0.00	NA	0
	Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0
Total		7	\$820,152.72	100%	0	\$0.00		0
31403KKQ5	CITIMORTGAGE, INC.	6	\$657,213.37	100%	0	\$0.00	NA	0
Total		6	\$657,213.37	100%	0	\$0.00		0
31403KKR3	Unavailable	2	\$377,571.67	100%	0	\$0.00	NA	0
Total		2	\$377,571.67	100%	0	\$0.00		0
31403KKS1	CITIMORTGAGE, INC.	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0
	Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0
Total		17	\$1,224,938.52	100%	0	\$0.00		0
31403KKU6	CITIMORTGAGE, INC.	4	\$254,176.96	56.8%	0	\$0.00	NA	0
	Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0
Total		5	\$447,480.99	100%	0	\$0.00		0
31403KKV4	CITIMORTGAGE, INC.	14	\$1,278,742.01	100%	0	\$0.00	NA	0
Total		14	\$1,278,742.01	100%	0	\$0.00		0
31403KKW2	CITIMORTGAGE, INC.	15	\$981,515.63	83.12%	0	\$0.00	NA	0
	Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0
Total		16	\$1,180,782.87	100%	0	\$0.00		0
31403KKY8	CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0
	Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0

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Total			16	\$1,650,375.92	100%	0	\$0.00		0
31403KKZ5		CITIMORTGAGE, INC.	7	\$826,313.04	100%	0	\$0.00	NA	0
Total			7	\$826,313.04	100%	0	\$0.00		0
31403KLA9		CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0
Total			100	\$15,642,586.16	100%	0	\$0.00		0
31403L3F6		OHIO SAVINGS BANK	1	\$129,035.32	7.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,510,006.87	92.13%	0	\$0.00	NA	0
Total			10	\$1,639,042.19	100%	0	\$0.00		0
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0
Total			12	\$2,176,396.90	100%	0	\$0.00		0
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0
Total			32	\$6,429,347.97	100%	0	\$0.00		0
31403L3V1		Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0
Total			63	\$11,133,842.83	100%	0	\$0.00		0
31403L3W9		Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0
Total			80	\$13,459,797.25	100%	0	\$0.00		0
31403L3X7		Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0
Total			39	\$5,622,973.62	100%	0	\$0.00		0
31403L3Y5		Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0
Total			11	\$1,563,063.95	100%	0	\$0.00		0
31403LBU4		WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0
Total			34	\$4,503,950.91	100%	0	\$0.00		0
31403LE31		RBC MORTGAGE COMPANY	4	\$868,340.17	39.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,326,607.97	60.44%	0	\$0.00	NA	0
Total			12	\$2,194,948.14	100%	0	\$0.00		0
31403LE49		RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0
		Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0
Total			13	\$1,751,591.58	100%	0	\$0.00		0

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31403LE56	RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA	0
Total		10	\$1,679,308.75	100%	0	\$0.00		0
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0
Total		15	\$2,333,195.64	100%	0	\$0.00		0
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0
Total		12	\$1,955,082.37	100%	0	\$0.00		0
31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,079,823.79	65.58%	0	\$0.00	NA	0
Total		7	\$1,646,660.43	100%	0	\$0.00		0
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0
Total		16	\$2,358,569.90	100%	0	\$0.00		0
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0
Total		6	\$1,489,000.00	100%	0	\$0.00		0
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0
Total		9	\$1,264,400.00	100%	0	\$0.00		0
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0
Total		13	\$1,803,540.60	100%	0	\$0.00		0
31403LFD8	RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	0	\$0.00	NA	0
	Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA	0
Total		7	\$1,123,849.47	100%	0	\$0.00		0
31403LFE6	RBC MORTGAGE	6	\$898,000.00	63.58%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	
Total		9	\$1,412,300.00	100%	0	\$0.00		0	
31403LFF3	RBC MORTGAGE COMPANY	2	\$460,121.41	30.57%	0	\$0.00	NA	0	
	Unavailable	6	\$1,044,925.49	69.43%	0	\$0.00	NA	0	
Total		8	\$1,505,046.90	100%	0	\$0.00		0	
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	
Total		5	\$1,119,200.00	100%	0	\$0.00		0	
31403LFH9	RBC MORTGAGE COMPANY	5	\$1,053,350.00	68.97%	0	\$0.00	NA	0	
	Unavailable	5	\$473,953.43	31.03%	0	\$0.00	NA	0	
Total		10	\$1,527,303.43	100%	0	\$0.00		0	
31403LFJ5	RBC MORTGAGE COMPANY	3	\$762,700.00	42.53%	0	\$0.00	NA	0	
	Unavailable	6	\$1,030,784.94	57.47%	0	\$0.00	NA	0	
Total		9	\$1,793,484.94	100%	0	\$0.00		0	
31403LFK2	RBC MORTGAGE COMPANY	6	\$820,037.45	66.94%	0	\$0.00	NA	0	
	Unavailable	2	\$404,995.00	33.06%	0	\$0.00	NA	0	
Total		8	\$1,225,032.45	100%	0	\$0.00		0	
31403LFL0	RBC MORTGAGE COMPANY	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	
	Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	
Total		11	\$2,052,782.05	100%	0	\$0.00		0	
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	
Total		27	\$3,676,837.72	100%	0	\$0.00		0	
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	
Total		7	\$1,197,168.99	100%	0	\$0.00		0	
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	

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		Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0
Total			10	\$1,202,850.00	100%	0	\$0.00		0
31403LK59		IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0
		Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0
Total			90	\$15,000,312.12	100%	0	\$0.00		0
31403LK75		IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0
		Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0
Total			72	\$12,270,607.62	100%	0	\$0.00		0
31403LKG5		IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0
		Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0
Total			54	\$6,664,914.01	100%	0	\$0.00		0
31403LKH3		IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0
		Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0
Total			148	\$16,826,540.42	100%	0	\$0.00		0
31403LKJ9		IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0
		Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0
Total			11	\$1,133,900.55	100%	0	\$0.00		0
31403LKK6		IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0
		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0
Total			110	\$12,345,658.37	100%	0	\$0.00		0
31403LKL4		IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0
Total			60	\$6,179,007.13	100%	0	\$0.00		0
31403LKM2		IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0
Total			29	\$3,749,642.96	100%	0	\$0.00		0
31403LKN0		IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0
Total			21	\$1,702,481.12	100%	0	\$0.00		0

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31403LKP5	IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0
	Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0
Total		36	\$5,688,122.43	100%	0	\$0.00		0
31403LM99	Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0
Total		8	\$1,152,502.78	100%	0	\$0.00		0
31403LMU2	Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0
Total		20	\$3,651,945.18	100%	0	\$0.00		0
31403LMZ1	Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0
Total		13	\$2,190,915.81	100%	0	\$0.00		0
31403M2A6	WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0
	Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0
Total		26	\$3,318,022.04	100%	0	\$0.00		0
31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0
Total		10	\$1,338,305.63	100%	0	\$0.00		0
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0
Total		47	\$8,850,120.00	100%	0	\$0.00		0
31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0
	Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0
Total		209	\$38,577,629.46	100%	0	\$0.00		0
31403M2L2	WASHINGTON MUTUAL BANK, FA	10	\$1,100,673.97	87.75%	0	\$0.00	NA	0
	Unavailable	1	\$153,600.00	12.25%	0	\$0.00	NA	0
Total		11	\$1,254,273.97	100%	0	\$0.00		0
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0
Total		38	\$5,019,474.01	100%	0	\$0.00		0
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0

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		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0
Total			52	\$5,045,113.84	100%	0	\$0.00		0
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0
Total			108	\$15,953,595.37	100%	0	\$0.00		0
31403MES4		USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0
		Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0
Total			146	\$21,873,438.18	100%	0	\$0.00		0
31403MEV7		USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0
Total			10	\$1,045,255.43	100%	0	\$0.00		0
31403MEW5		USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0
Total			110	\$13,902,341.70	100%	0	\$0.00		0
31403MEX3		USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0
Total			19	\$1,998,579.84	100%	0	\$0.00		0
31403MF20		SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0
Total			119	\$19,751,354.90	100%	0	\$0.00		0
31403MF38		SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0
Total			99	\$14,159,531.62	100%	0	\$0.00		0
31403MF46		SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0
		Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0
Total			96	\$16,233,666.52	100%	0	\$0.00		0
31403MF53		SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0
		Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0
Total			63	\$9,093,095.49	100%	0	\$0.00		0
31403MF61		SUNTRUST	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0
Total			78	\$13,803,776.68	100%	0	\$0.00		0
31403MF79		SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0
		Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0
Total			89	\$26,801,885.00	100%	0	\$0.00		0
31403MF87		SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0
		Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0
Total			91	\$21,006,271.01	100%	0	\$0.00		0
31403MF95		SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0
		Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0
Total			80	\$15,407,911.70	100%	0	\$0.00		0
31403MFB6		SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0
Total			11	\$1,964,395.86	100%	0	\$0.00		0
31403MFW4		SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0
Total			30	\$4,827,353.25	100%	0	\$0.00		0
31403MFX2		SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0
Total			23	\$3,618,450.75	100%	0	\$0.00		0
31403MFY0		SUNTRUST MORTGAGE INC.	5	\$765,990.60	33.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,496,694.00	66.15%	0	\$0.00	NA	0
Total			12	\$2,262,684.60	100%	0	\$0.00		0
31403MFZ7		SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0
Total			24	\$4,124,593.12	100%	0	\$0.00		0
31403MGA1		SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0

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		Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0
Total			96	\$15,972,351.13	100%	0	\$0.00		0
31403MGB9		SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0
		Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0
Total			96	\$14,284,480.30	100%	0	\$0.00		0
31403MGC7		SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0
		Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0
Total			80	\$12,353,294.58	100%	0	\$0.00		0
31403MGD5		SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0
		Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0
Total			77	\$10,975,033.22	100%	0	\$0.00		0
31403MGE3		SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57%	0	\$0.00	NA	0
		Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0
Total			84	\$12,342,789.75	100%	0	\$0.00		0
31403MGF0		SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0
		Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0
Total			41	\$6,030,921.09	100%	0	\$0.00		0
31403MH28		Unavailable	6	\$1,277,576.55	100%	0	\$0.00	NA	0
Total			6	\$1,277,576.55	100%	0	\$0.00		0
31403MH36		U.S. BANK N.A.	1	\$173,200.00	10.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,526,232.14	89.81%	0	\$0.00	NA	0
Total			9	\$1,699,432.14	100%	0	\$0.00		0
31403MH44		Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0
Total			5	\$1,071,890.41	100%	0	\$0.00		0
31403MH51		U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	0
		Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	0
Total			21	\$4,680,090.00	100%	0	\$0.00		0
31403MH69		U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0
Total			12	\$2,209,005.89	100%	0	\$0.00		0

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31403MH77		U.S. BANK N.A.	30	\$3,659,461.66	100%	0	\$0.00	NA	0
Total			30	\$3,659,461.66	100%	0	\$0.00		0
31403MH85		U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0
Total			41	\$4,385,658.65	100%	0	\$0.00		0
31403MH93		U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0
Total			41	\$4,364,475.96	100%	0	\$0.00		0
31403MHY8		U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0
Total			17	\$2,973,626.74	100%	0	\$0.00		0
31403MHZ5		U.S. BANK N.A.	1	\$135,864.61	7.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,710,141.78	92.64%	0	\$0.00	NA	0
Total			12	\$1,846,006.39	100%	0	\$0.00		0
31403MJA8		U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0
Total			19	\$1,662,388.96	100%	0	\$0.00		0
31403MJB6		U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0
Total			23	\$2,044,127.11	100%	0	\$0.00		0
31403MJC4		U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0
Total			35	\$1,784,154.03	100%	0	\$0.00		0
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0
Total			121	\$22,048,841.92	100%	0	\$0.00		0
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0
Total			434	\$74,446,892.56	100%	0	\$0.00		0
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0
Total			287	\$46,046,021.69	100%	0	\$0.00		0
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0
Total			414	\$56,570,471.52	100%	0	\$0.00		0
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0
Total			56	\$9,665,769.91	100%	0	\$0.00		0

31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	1	\$327,413.57	NA	0
Total			38	\$5,138,277.22	100%	1	\$327,413.57		0
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0
Total			15	\$2,551,695.16	100%	0	\$0.00		0
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0
Total			120	\$21,344,310.95	100%	0	\$0.00		0
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0
Total			27	\$4,592,270.54	100%	0	\$0.00		0
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0
Total			49	\$9,116,813.87	100%	0	\$0.00		0
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0
		Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0
Total			12	\$2,033,308.59	100%	0	\$0.00		0
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0
Total			92	\$12,716,184.34	100%	0	\$0.00		0
31403MS91		WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0
		Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0
Total			31	\$4,262,716.17	100%	0	\$0.00		0
31403MSQ3		WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0
		Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0
Total			112	\$7,797,409.58	100%	0	\$0.00		0
31403MSR1		WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0

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		Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0
Total			40	\$2,864,770.65	100%	0	\$0.00		0
31403MSS9		WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0
		Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0
Total			27	\$2,628,608.20	100%	0	\$0.00		0
31403MST7		WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0
		Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0
Total			159	\$15,695,843.57	100%	0	\$0.00		0
31403MSU4		WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0
Total			41	\$3,986,781.11	100%	0	\$0.00		0
31403MSV2		WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0
		Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0
Total			17	\$2,002,533.65	100%	0	\$0.00		0
31403MSW0		WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0
		Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0
Total			71	\$8,362,084.85	100%	0	\$0.00		0
31403MSX8		WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0
		Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0
Total			30	\$3,564,355.87	100%	0	\$0.00		0
31403MSY6		WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0
		Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0
Total			18	\$3,420,529.13	100%	0	\$0.00		0
31403MSZ3		WASHINGTON MUTUAL BANK	15	\$2,814,523.81	68.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,300,332.38	31.6%	0	\$0.00	NA	0
Total			22	\$4,114,856.19	100%	0	\$0.00		0
31403MT41		WASHINGTON MUTUAL BANK, FA	2	\$473,101.79	16.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,332,777.68	83.14%	0	\$0.00	NA	0

Total			14	\$2,805,879.47	100%	0	\$0.00		0
31403MT58	WASHINGTON MUTUAL BANK, FA		3	\$715,639.55	12.86%	0	\$0.00	NA	0
	Unavailable		23	\$4,847,175.30	87.14%	0	\$0.00	NA	0
Total			26	\$5,562,814.85	100%	0	\$0.00		0
31403MT66	WASHINGTON MUTUAL BANK, FA		4	\$932,733.78	31.96%	0	\$0.00	NA	0
	Unavailable		11	\$1,986,095.73	68.04%	0	\$0.00	NA	0
Total			15	\$2,918,829.51	100%	0	\$0.00		0
31403MT74	WASHINGTON MUTUAL BANK, FA		47	\$7,067,942.86	32.85%	0	\$0.00	NA	0
	Unavailable		85	\$14,448,180.49	67.15%	0	\$0.00	NA	0
Total			132	\$21,516,123.35	100%	0	\$0.00		0
31403MT82	WASHINGTON MUTUAL BANK, FA		52	\$8,993,356.52	52.55%	0	\$0.00	NA	0
	Unavailable		49	\$8,119,433.82	47.45%	0	\$0.00	NA	0
Total			101	\$17,112,790.34	100%	0	\$0.00		0
31403MT90	WASHINGTON MUTUAL BANK, FA		3	\$174,860.91	7.48%	0	\$0.00	NA	0
	Unavailable		37	\$2,163,231.64	92.52%	0	\$0.00	NA	0
Total			40	\$2,338,092.55	100%	0	\$0.00		0
31403MTA7	WASHINGTON MUTUAL BANK		27	\$6,221,436.45	97.21%	0	\$0.00	NA	0
	Unavailable		1	\$178,563.37	2.79%	0	\$0.00	NA	0
Total			28	\$6,399,999.82	100%	0	\$0.00		0
31403MTB5	WASHINGTON MUTUAL BANK		313	\$60,839,795.62	88.59%	0	\$0.00	NA	0
	Unavailable		39	\$7,833,570.34	11.41%	0	\$0.00	NA	0
Total			352	\$68,673,365.96	100%	0	\$0.00		0
31403MTC3	WASHINGTON MUTUAL BANK		162	\$32,977,604.15	90.06%	0	\$0.00	NA	0
	Unavailable		17	\$3,639,901.88	9.94%	0	\$0.00	NA	0
Total			179	\$36,617,506.03	100%	0	\$0.00		0
31403MTD1	WASHINGTON MUTUAL BANK		39	\$6,009,432.76	100%	0	\$0.00	NA	0
Total			39	\$6,009,432.76	100%	0	\$0.00		0

31403MTE9		WASHINGTON MUTUAL BANK	9	\$1,203,090.38	100%	0	\$0.00	NA	0
Total			9	\$1,203,090.38	100%	0	\$0.00		0
31403MTF6		WASHINGTON MUTUAL BANK	11	\$1,467,706.37	100%	0	\$0.00	NA	0
Total			11	\$1,467,706.37	100%	0	\$0.00		0
31403MTG4		WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0
Total			28	\$4,210,771.52	100%	0	\$0.00		0
31403MTH2		WASHINGTON MUTUAL BANK	12	\$1,641,284.48	100%	0	\$0.00	NA	0
Total			12	\$1,641,284.48	100%	0	\$0.00		0
31403MU31		WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0
		Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0
Total			69	\$13,173,543.00	100%	0	\$0.00		0
31403MU49		WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0
		Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0
Total			301	\$55,515,892.11	100%	0	\$0.00		0
31403MU56		WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0
		Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0
Total			109	\$20,512,786.04	100%	0	\$0.00		0
31403MU64		WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	0	\$0.00	NA	0
		Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA	0
Total			41	\$8,455,087.76	100%	0	\$0.00		0
31403MU72		WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0
		Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0
Total			259	\$54,914,547.32	100%	0	\$0.00		0
31403MU80		WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0
		Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0
Total			162	\$34,136,850.86	100%	0	\$0.00		0

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31403MU98	WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0
	Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0
Total		124	\$24,152,718.12	100%	0	\$0.00		0
31403MUA5	WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0
	Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0
Total		200	\$11,682,090.91	100%	0	\$0.00		0
31403MUB3	WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0
	Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0
Total		595	\$37,775,702.56	100%	0	\$0.00		0
31403MUC1	WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0
	Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0
Total		1,328	\$89,393,680.21	100%	0	\$0.00		0
31403MUD9	WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0
	Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0
Total		324	\$22,136,259.02	100%	0	\$0.00		0
31403MUE7	WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0
	Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0
Total		77	\$7,505,909.08	100%	0	\$0.00		0
31403MUF4	WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0
	Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0
Total		429	\$42,025,506.98	100%	0	\$0.00		0
31403MUG2	WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0
	Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0
Total		1,425	\$140,477,644.82	100%	0	\$0.00		0
31403MUH0	WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0
	Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0
Total		445	\$43,942,835.44	100%	0	\$0.00		0
31403MUJ6	WASHINGTON	3	\$671,605.14	18.46%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0
Total			16	\$3,637,959.92	100%	0	\$0.00		0
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0
Total			147	\$34,989,359.68	100%	0	\$0.00		0
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0
Total			315	\$76,761,512.89	100%	0	\$0.00		0
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0
		Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0
Total			253	\$58,887,110.89	100%	0	\$0.00		0
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0
Total			31	\$3,649,429.27	100%	0	\$0.00		0
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0
		Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0
Total			173	\$20,384,103.71	100%	0	\$0.00		0
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0
		Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0
Total			631	\$74,502,572.63	100%	0	\$0.00		0
31403MUR8		WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0
		Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0
Total			236	\$27,868,469.66	100%	0	\$0.00		0
31403MUS6		WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0
		Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0
Total			103	\$21,027,873.32	100%	0	\$0.00		0
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0

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		Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0
Total			220	\$49,597,280.29	100%	0	\$0.00		0
31403MUU1		WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0
		Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0
Total			148	\$28,615,959.30	100%	0	\$0.00		0
31403MUV9		WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0
		Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0
Total			31	\$5,759,464.08	100%	0	\$0.00		0
31403MUW7		WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0
		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0
Total			72	\$14,323,180.68	100%	0	\$0.00		0
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0
Total			452	\$89,661,319.96	100%	0	\$0.00		0
31403MUY3		WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0
		Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0
Total			1,360	\$278,074,732.91	100%	0	\$0.00		0
31403MUZ0		WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0
		Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0
Total			447	\$93,927,098.86	100%	0	\$0.00		0
31403MV55		Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0
Total			16	\$1,355,648.93	100%	0	\$0.00		0
31403MV71		WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0
		Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0
Total			10	\$1,360,144.99	100%	0	\$0.00		0
31403MV89		WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0
Total			25	\$5,493,553.24	100%	0	\$0.00		0

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31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0
	Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0
Total		94	\$21,827,313.74	100%	0	\$0.00		0
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0
	Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0
Total		51	\$10,040,161.62	100%	0	\$0.00		0
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0
	Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0
Total		62	\$8,457,024.78	100%	0	\$0.00		0
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0
	Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0
Total		501	\$69,223,923.72	100%	0	\$0.00		0
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0
	Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0
Total		200	\$27,573,402.12	100%	0	\$0.00		0
31403MVE6	Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0
Total		169	\$33,727,597.84	100%	0	\$0.00		0
31403MVF3	Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0
Total		465	\$101,488,438.61	100%	0	\$0.00		0
31403MVG1	Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0
Total		411	\$62,009,896.29	100%	0	\$0.00		0
31403MVH9	Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0
Total		1,138	\$245,463,722.02	100%	0	\$0.00		0
31403MVJ5	Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0
Total		1,108	\$243,007,076.62	100%	0	\$0.00		0
31403MVK2	Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0
Total		215	\$41,081,829.18	100%	0	\$0.00		0
31403MVP1	Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0
Total		20	\$3,408,519.90	100%	0	\$0.00		0

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31403MVQ9	Unavailable	17	\$2,827,377.15	100%	0	\$0.00	NA	0
Total		17	\$2,827,377.15	100%	0	\$0.00		0
31403MVR7	Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0
Total		105	\$14,296,526.95	100%	0	\$0.00		0
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0
Total		1,006	\$172,505,195.54	100%	0	\$0.00		0
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0
Total		198	\$37,507,218.61	100%	0	\$0.00		0
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0
Total		50	\$6,023,115.21	100%	0	\$0.00		0
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0
Total		187	\$37,865,065.26	100%	0	\$0.00		0
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0
Total		538	\$100,089,808.94	100%	0	\$0.00		0
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0
Total		33	\$5,799,945.02	100%	0	\$0.00		0
31403MYY2	Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0
Total		26	\$2,634,673.43	100%	0	\$0.00		0
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0
	Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0
Total		120	\$22,998,815.43	100%	0	\$0.00		0
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0
	Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0
Total		885	\$197,650,180.91	100%	0	\$0.00		0
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0
	Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0
Total		472	\$103,335,624.67	100%	0	\$0.00		0
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0
Total		178	\$34,277,298.03	100%	0	\$0.00		0

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31403MW62	WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0
Total		149	\$22,502,612.22	100%	0	\$0.00		0
31403MW70	WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0
Total		320	\$61,612,053.98	100%	0	\$0.00		0
31403MW88	WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0
Total		377	\$79,858,068.82	100%	0	\$0.00		0
31403MW96	WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0
Total		119	\$29,520,724.57	100%	0	\$0.00		0
31403MWA3	WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0
	Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0
Total		277	\$66,189,046.89	100%	0	\$0.00		0
31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0
	Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0
Total		71	\$17,342,770.78	100%	0	\$0.00		0
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0
	Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0
Total		178	\$17,576,458.28	100%	0	\$0.00		0
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0
	Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0
Total		925	\$90,925,856.37	100%	0	\$0.00		0
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0
	Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0
Total		289	\$28,241,735.03	100%	0	\$0.00		0

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31403MWV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0
Total		16	\$2,709,243.44	100%	0	\$0.00		0
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0
Total		50	\$11,752,409.38	100%	0	\$0.00		0
31403MWX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	0
	Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0
Total		67	\$15,248,726.87	100%	0	\$0.00		0
31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0
	Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0
Total		119	\$26,617,562.97	100%	0	\$0.00		0
31403MWZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0
	Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0
Total		37	\$7,064,015.62	100%	0	\$0.00		0
31403MX20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0
	Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0
Total		126	\$8,604,267.20	100%	0	\$0.00		0
31403MX38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0
	Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0
Total		932	\$62,435,978.33	100%	0	\$0.00		0
31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0
	Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0
Total		405	\$25,629,873.84	100%	0	\$0.00		0
31403MX53	WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0

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		Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0
Total			117	\$7,174,466.49	100%	0	\$0.00		0
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0
Total			64	\$12,380,404.03	100%	0	\$0.00		0
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0
Total			363	\$63,118,781.42	100%	0	\$0.00		0
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0
Total			133	\$24,395,066.46	100%	0	\$0.00		0
31403MX95		WASHINGTON MUTUAL BANK, FA	1	\$113,350.00	2.01%	0	\$0.00	NA	0
		Unavailable	32	\$5,526,532.34	97.99%	0	\$0.00	NA	0
Total			33	\$5,639,882.34	100%	0	\$0.00		0
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0
Total			76	\$16,066,597.39	100%	0	\$0.00		0
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0
Total			29	\$4,970,013.95	100%	0	\$0.00		0
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0
Total			30	\$3,618,044.62	100%	0	\$0.00		0
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0
Total			61	\$7,681,958.11	100%	0	\$0.00		0
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0
Total			46	\$5,713,445.61	100%	0	\$0.00		0

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31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0
Total			19	\$3,901,970.92	100%	0	\$0.00		0
31403MXK0		WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0
Total			66	\$11,970,435.95	100%	0	\$0.00		0
31403MXL8		WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0
Total			109	\$19,009,956.71	100%	0	\$0.00		0
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0
Total			150	\$23,462,933.54	100%	0	\$0.00		0
31403MXN4		WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0
Total			95	\$12,598,952.25	100%	0	\$0.00		0
31403MXP9		WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0
Total			11	\$1,713,201.75	100%	0	\$0.00		0
31403MXQ7		WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0
		Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0
Total			50	\$3,483,133.02	100%	0	\$0.00		0
31403MXR5		WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0
		Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0
Total			59	\$5,851,560.64	100%	0	\$0.00		0
31403MXS3		WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0
Total			10	\$1,868,094.22	100%	0	\$0.00		0
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	0
Total			46	\$6,003,616.10	100%	0	\$0.00		0
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	0
Total			14	\$1,941,390.00	100%	0	\$0.00		0

31403MXW4		WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	0
Total			37	\$6,779,343.24	100%	0	\$0.00		0
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0
Total			40	\$7,450,245.83	100%	0	\$0.00		0
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0
Total			6	\$1,654,285.70	100%	0	\$0.00		0
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0
Total			45	\$4,466,647.52	100%	0	\$0.00		0
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0
		Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0
Total			77	\$14,748,193.56	100%	0	\$0.00		0
31403MYB9		WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0
		Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0
Total			206	\$37,734,969.07	100%	0	\$0.00		0
31403MYC7		WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0
Total			61	\$9,809,658.84	100%	0	\$0.00		0
31403MYD5		WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0
		Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0
Total			144	\$24,207,374.98	100%	0	\$0.00		0
31403MYE3		Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0
Total			1,350	\$259,391,576.25	100%	0	\$0.00		0

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31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0
	Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0
Total		1,061	\$214,719,571.28	100%	0	\$0.00		0
31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0
	Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0
Total		394	\$73,629,195.74	100%	0	\$0.00		0
31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0
	Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0
Total		539	\$98,781,899.98	100%	0	\$0.00		0
31403MYL7	WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0
	Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0
Total		768	\$160,892,160.37	100%	0	\$0.00		0
31403MYM5	WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0
Total		16	\$2,985,810.84	100%	0	\$0.00		0
31403MYN3	WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0
Total		19	\$3,746,332.43	100%	0	\$0.00		0
31403MYP8	WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0
Total		9	\$1,118,679.64	100%	0	\$0.00		0
31403MZ28	WASHINGTON MUTUAL BANK, FA	2	\$298,296.48	28.01%	0	\$0.00	NA	0
	Unavailable	7	\$766,746.09	71.99%	0	\$0.00	NA	0
Total		9	\$1,065,042.57	100%	0	\$0.00		0
31403MZ36	WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0
Total		22	\$2,312,174.87	100%	0	\$0.00		0
31403MZ44	WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0

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Total			26	\$3,394,314.19	100%	0	\$0.00		0
31403MZ51	WASHINGTON MUTUAL BANK, FA		46	\$9,389,557.97	36.06%	0	\$0.00	NA	0
	Unavailable		102	\$16,652,471.48	63.94%	0	\$0.00	NA	0
Total			148	\$26,042,029.45	100%	0	\$0.00		0
31403MZ69	WASHINGTON MUTUAL BANK, FA		19	\$3,506,270.57	55.19%	0	\$0.00	NA	0
	Unavailable		19	\$2,846,783.50	44.81%	0	\$0.00	NA	0
Total			38	\$6,353,054.07	100%	0	\$0.00		0
31403MZ77	WASHINGTON MUTUAL BANK, FA		11	\$2,381,907.51	69.06%	0	\$0.00	NA	0
	Unavailable		6	\$1,067,080.44	30.94%	0	\$0.00	NA	0
Total			17	\$3,448,987.95	100%	0	\$0.00		0
31403MZ85	WASHINGTON MUTUAL BANK		6	\$862,330.37	56.14%	0	\$0.00	NA	0
	Unavailable		4	\$673,639.75	43.86%	0	\$0.00	NA	0
Total			10	\$1,535,970.12	100%	0	\$0.00		0
31403MZ93	WASHINGTON MUTUAL BANK		11	\$1,072,046.57	82.14%	0	\$0.00	NA	0
	Unavailable		2	\$233,050.00	17.86%	0	\$0.00	NA	0
Total			13	\$1,305,096.57	100%	0	\$0.00		0
31403MZB8	WASHINGTON MUTUAL BANK, FA		53	\$9,715,105.56	100%	0	\$0.00	NA	0
Total			53	\$9,715,105.56	100%	0	\$0.00		0
31403MZC6	WASHINGTON MUTUAL BANK, FA		7	\$1,461,988.81	100%	0	\$0.00	NA	0
Total			7	\$1,461,988.81	100%	0	\$0.00		0
31403MZE2	WASHINGTON MUTUAL BANK, FA		28	\$6,606,240.49	70.49%	0	\$0.00	NA	0
	Unavailable		12	\$2,765,709.47	29.51%	0	\$0.00	NA	0
Total			40	\$9,371,949.96	100%	0	\$0.00		0
31403MZF9	WASHINGTON MUTUAL BANK, FA		16	\$2,596,689.10	71.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,051,912.37	28.83%	0	\$0.00	NA	0
Total			21	\$3,648,601.47	100%	0	\$0.00		0
31403MZG7	WASHINGTON		247	\$50,626,564.03	84.07%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0
Total			301	\$60,218,951.34	100%	0	\$0.00		0
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0
		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0
Total			157	\$36,235,914.67	100%	0	\$0.00		0
31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0
		Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0
Total			41	\$9,594,006.85	100%	0	\$0.00		0
31403MZK8		WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0
Total			22	\$2,730,813.73	100%	0	\$0.00		0
31403MZL6		WASHINGTON MUTUAL BANK, FA	10	\$2,273,000.17	100%	0	\$0.00	NA	0
Total			10	\$2,273,000.17	100%	0	\$0.00		0
31403MZP7		WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0
Total			6	\$1,295,141.26	100%	0	\$0.00		0
31403MZQ5		WASHINGTON MUTUAL BANK, FA	17	\$1,736,053.16	100%	0	\$0.00	NA	0
Total			17	\$1,736,053.16	100%	0	\$0.00		0
31403MZR3		WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0
Total			9	\$1,120,640.96	100%	0	\$0.00		0
31403MZT9		WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0
Total			24	\$5,596,802.46	100%	0	\$0.00		0
31403MZU6		WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0
Total			29	\$6,304,030.74	100%	0	\$0.00		0
31403MZV4		WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0
Total			26	\$5,100,909.29	100%	0	\$0.00		0

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31403MZX0	WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	
	Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	
Total		11	\$1,642,518.52	100%	0	\$0.00		0	
31403MZY8	WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	
	Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	
Total		40	\$5,534,469.92	100%	0	\$0.00		0	
31403MZZ5	WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	
Total		31	\$4,345,675.18	100%	0	\$0.00		0	
31403N2A4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	
	Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	
Total		28	\$5,640,951.73	100%	0	\$0.00		0	
31403N2E6	COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	
	Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	
Total		150	\$30,001,883.26	100%	0	\$0.00		0	
31403N2F3	COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	
	Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	
Total		183	\$30,000,109.09	100%	0	\$0.00		0	
31403N2G1	COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	
	Unavailable	126	\$12,467,290.10	75.97%	1	\$103,451.68	NA	1	\$103,451.68
Total		167	\$16,411,476.54	100%	1	\$103,451.68		1	\$103,451.68
31403N2H9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	
	Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	
Total		79	\$17,194,268.48	100%	0	\$0.00		0	
31403N2J5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	
	Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	
Total		38	\$7,158,688.53	100%	0	\$0.00		0	
31403N2K2	COUNTRYWIDE	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	

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		HOME LOANS, INC.								
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	
Total			42	\$8,825,711.40	100%	0	\$0.00		0	
31403N2L0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	
Total			149	\$18,235,547.46	100%	0	\$0.00		0	
31403N2N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	
Total			63	\$11,035,817.79	100%	0	\$0.00		0	
31403N2P1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	
Total			51	\$11,723,353.36	100%	0	\$0.00		0	
31403N2Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	1	\$222,610.47	NA	1	\$222
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	
Total			54	\$12,937,896.17	100%	1	\$222,610.47		1	\$222
31403N2R7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	
Total			113	\$7,331,185.91	100%	0	\$0.00		0	
31403N2U0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	
		Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	
Total			80	\$7,876,604.18	100%	0	\$0.00		0	
31403N2V8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,771,024.61	25.02%	0	\$0.00	NA	0	
		Unavailable	54	\$11,301,969.23	74.98%	1	\$300,925.92	NA	1	\$300
Total			70	\$15,072,993.84	100%	1	\$300,925.92		1	\$300
31403N2W6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	
		Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	
Total			135	\$17,390,794.30	100%	0	\$0.00		0	
31403N2Y2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	

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		Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	
Total			92	\$12,711,803.67	100%	0	\$0.00		0	
31403N2Z9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	
		Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	
Total			177	\$23,171,815.46	100%	0	\$0.00		0	
31403N3A3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	1	\$170,663.75	NA	1	\$170
		Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	
Total			133	\$29,094,227.83	100%	1	\$170,663.75		1	\$170
31403N3F2		COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA	0	
		Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	
Total			32	\$5,334,268.76	100%	0	\$0.00		0	
31403N3G0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	
		Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	
Total			35	\$7,646,117.38	100%	0	\$0.00		0	
31403N3H8		COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA	0	
		Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	
Total			3	\$154,893.71	100%	0	\$0.00		0	
31403N3K1		Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	
Total			3	\$228,090.33	100%	0	\$0.00		0	
31403N3L9		COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	
		Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	
Total			151	\$25,002,151.36	100%	0	\$0.00		0	
31403N3M7		COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	
		Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	
Total			142	\$25,002,693.39	100%	0	\$0.00		0	
31403N3N5		COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	
		Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	
Total			186	\$30,000,240.65	100%	0	\$0.00		0	

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31403N3P0	COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	
Total		80	\$20,006,780.19	100%	0	\$0.00		0	
31403N3Q8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	
	Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	
Total		114	\$25,002,404.48	100%	0	\$0.00		0	
31403N3R6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	
	Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	
Total		116	\$11,657,988.81	100%	0	\$0.00		0	
31403N3T2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	
	Unavailable	117	\$7,994,917.51	62.88%	1	\$72,944.39	NA	1	\$72,944.39
Total		186	\$12,714,050.32	100%	1	\$72,944.39		1	\$72,944.39
31403N3U9	COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	
	Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	
Total		129	\$7,499,920.15	100%	0	\$0.00		0	
31403N3V7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	
	Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	
Total		30	\$6,218,217.69	100%	0	\$0.00		0	
31403N3W5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	1	\$54,270.82	NA	1	\$54,270.82
	Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	
Total		135	\$12,337,976.96	100%	1	\$54,270.82		1	\$54,270.82
31403N3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	
	Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	
Total		68	\$11,698,459.05	100%	0	\$0.00		0	
31403N3Y1	COUNTRYWIDE HOME LOANS, INC.	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	
	Unavailable	174	\$35,152,903.83	72.24%	1	\$212,536.37	NA	1	\$212,536.37
Total		242	\$48,661,442.08	100%	1	\$212,536.37		1	\$212,536.37
31403N3Z8	COUNTRYWIDE	7	\$667,082.39	22.24%	0	\$0.00	NA	0	

		HOME LOANS, INC.									
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0		
Total			32	\$2,999,608.66	100%	0	\$0.00		0		
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0		
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0		
Total			73	\$9,431,861.12	100%	0	\$0.00		0		
31403N4B0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0		
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0		
Total			97	\$9,499,632.54	100%	0	\$0.00		0		
31403N4D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0		
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0		
Total			91	\$13,343,192.43	100%	0	\$0.00		0		
31403N4E4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0		
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0		
Total			146	\$18,328,657.21	100%	0	\$0.00		0		
31403N4F1		COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	1	\$128,428.66	NA	1	\$128	
		Unavailable	169	\$21,837,264.11	63.4%	2	\$226,265.11	NA	2	\$226	
Total			268	\$34,441,851.16	100%	3	\$354,693.77		3	\$354	
31403N4G9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0		
		Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0		
Total			107	\$22,222,325.39	100%	0	\$0.00		0		
31403N4H7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	1	\$141,645.06	NA	1	\$141	
		Unavailable	76	\$17,479,005.13	65.04%	1	\$186,741.34	NA	1	\$186	
Total			120	\$26,876,287.18	100%	2	\$328,386.40		2	\$328	
31403N4J3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	1	\$154,542.18	NA	1	\$154	
		Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0		
Total			31	\$7,310,293.42	100%	1	\$154,542.18		1	\$154	
31403N4N4		COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0		

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		Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	
Total			380	\$70,293,296.16	100%	0	\$0.00		0	
31403N4Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	1	\$112,356.09	NA	1	\$112,356.09
		Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	
Total			226	\$25,001,281.06	100%	1	\$112,356.09		1	\$112,356.09
31403N4R5		COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	2	\$366,572.14	NA	2	\$366,572.14
		Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	
Total			169	\$35,000,027.09	100%	2	\$366,572.14		2	\$366,572.14
31403N4S3		COUNTRYWIDE HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	
		Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	
Total			157	\$25,000,656.22	100%	0	\$0.00		0	
31403N4T1		COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	1	\$201,225.61	NA	1	\$201,225.61
		Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	
Total			175	\$30,000,678.24	100%	1	\$201,225.61		1	\$201,225.61
31403N4U8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	
		Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	
Total			128	\$25,002,454.90	100%	0	\$0.00		0	
31403N4V6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,618,294.34	100%	0	\$0.00	NA	0	
Total			61	\$11,618,294.34	100%	0	\$0.00		0	
31403N4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA	0	
		Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	
Total			19	\$2,000,967.96	100%	0	\$0.00		0	
31403N4X2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA	0	
		Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	
Total			10	\$1,007,570.80	100%	0	\$0.00		0	
31403N4Y0		Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	
Total			23	\$3,083,763.12	100%	0	\$0.00		0	
31403N4Z7			57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	
Total			126	\$25,001,389.83	100%	0	\$0.00		0	
31403N5A1		COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	
		Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	
Total			175	\$25,002,133.67	100%	0	\$0.00		0	
31403N5B9		COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	
		Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	
Total			232	\$30,006,994.05	100%	0	\$0.00		0	
31403N5C7		COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	
		Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	
Total			184	\$25,006,540.99	100%	0	\$0.00		0	
31403N5D5		COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	1	\$85,457.11	NA	1	\$85
		Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	
Total			238	\$30,001,958.98	100%	1	\$85,457.11		1	\$85
31403N5E3		COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	1	\$86,116.31	NA	1	\$86
		Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	
Total			381	\$40,003,215.39	100%	1	\$86,116.31		1	\$86
31403N5F0		COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	
		Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	
Total			159	\$32,085,356.34	100%	0	\$0.00		0	
31403N5G8		COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	
		Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	
Total			234	\$15,597,718.03	100%	0	\$0.00		0	
31403N5H6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	
		Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	
Total			138	\$20,332,482.12	100%	0	\$0.00		0	
31403N5J2		COUNTRYWIDE	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	
Total			215	\$11,456,106.09	100%	0	\$0.00		0	
31403N5K9		COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	
		Unavailable	138	\$13,733,879.67	60.16%	1	\$96,706.33	NA	1	\$96,706.33
Total			230	\$22,830,223.44	100%	1	\$96,706.33		1	\$96,706.33
31403N5L7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	
		Unavailable	96	\$19,005,248.09	74.41%	1	\$262,490.12	NA	1	\$262,490.12
Total			129	\$25,540,052.46	100%	1	\$262,490.12		1	\$262,490.12
31403N5M5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,963.89	36.65%	0	\$0.00	NA	0	
		Unavailable	42	\$5,395,658.58	63.35%	0	\$0.00	NA	0	
Total			66	\$8,516,622.47	100%	0	\$0.00		0	
31403N5Q6		Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	
Total			56	\$13,130,700.69	100%	0	\$0.00		0	
31403N5R4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	
		Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	
Total			69	\$14,956,268.20	100%	0	\$0.00		0	
31403N5S2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	
		Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	
Total			68	\$12,496,217.79	100%	0	\$0.00		0	
31403N5T0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,746,703.22	27.77%	0	\$0.00	NA	0	
		Unavailable	21	\$4,543,421.20	72.23%	0	\$0.00	NA	0	
Total			29	\$6,290,124.42	100%	0	\$0.00		0	
31403N5U7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,376.77	29.86%	0	\$0.00	NA	0	
		Unavailable	28	\$6,037,010.50	70.14%	0	\$0.00	NA	0	
Total			39	\$8,607,387.27	100%	0	\$0.00		0	
31403N5X1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	
		Unavailable	86	\$18,441,272.69	64.59%	1	\$143,265.15	NA	1	\$143,265.15
Total			137	\$28,551,432.69	100%	1	\$143,265.15		1	\$143,265.15

31403N5Y9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	
	Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	
Total		151	\$10,473,008.31	100%	0	\$0.00		0	
31403N5Z6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	
	Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	
Total		109	\$13,950,155.21	100%	0	\$0.00		0	
31403N6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	
	Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	
Total		70	\$14,626,578.81	100%	0	\$0.00		0	
31403N6C6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	
	Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	
Total		105	\$16,713,533.37	100%	0	\$0.00		0	
31403N6D4	COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	
	Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	
Total		172	\$15,248,739.84	100%	0	\$0.00		0	
31403N6E2	COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	
	Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	
Total		200	\$36,566,272.26	100%	0	\$0.00		0	
31403N6F9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	
	Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	
Total		146	\$19,456,610.70	100%	0	\$0.00		0	
31403N6G7	COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	
	Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	
Total		228	\$22,384,794.00	100%	0	\$0.00		0	
31403N6H5	COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	
	Unavailable	208	\$26,941,503.69	61.61%	2	\$200,260.84	NA	2	\$200
Total		338	\$43,729,962.80	100%	2	\$200,260.84		2	\$200

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31403N6J1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	
	Unavailable	107	\$24,301,749.27	76.24%	2	\$475,472.43	NA	2	\$475,472.43
Total		143	\$31,876,535.24	100%	2	\$475,472.43		2	\$475,472.43
31403N6K8	COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	1	\$163,983.76	NA	1	\$163,983.76
	Unavailable	133	\$29,628,652.25	79.91%	1	\$210,260.47	NA	1	\$210,260.47
Total		169	\$37,076,819.39	100%	2	\$374,244.23		2	\$374,244.23
31403N6N2	COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	
	Unavailable	258	\$50,228,286.99	78.63%	1	\$123,530.87	NA	1	\$123,530.87
Total		345	\$63,882,492.79	100%	1	\$123,530.87		1	\$123,530.87
31403N6R3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	
	Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	
Total		133	\$25,007,234.85	100%	0	\$0.00		0	
31403N6S1	COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	1	\$203,740.63	NA	1	\$203,740.63
	Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	
Total		258	\$45,000,047.54	100%	1	\$203,740.63		1	\$203,740.63
31403N6T9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	
	Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	
Total		151	\$30,000,303.49	100%	0	\$0.00		0	
31403N6U6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	
	Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	
Total		154	\$25,002,462.60	100%	0	\$0.00		0	
31403N6V4	COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	
	Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	
Total		113	\$25,000,905.90	100%	0	\$0.00		0	
31403N6W2	COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	1	\$107,012.45	NA	1	\$107,012.45
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	
Total		211	\$35,007,183.26	100%	1	\$107,012.45		1	\$107,012.45
31403N6X0	COUNTRYWIDE	53	\$11,184,889.00	37.28%	1	\$203,425.27	NA	1	\$203,425.27

		HOME LOANS, INC.								
		Unavailable	80	\$18,818,619.39	62.72%	1	\$229,955.27	NA	1	\$229
Total			133	\$30,003,508.39	100%	2	\$433,380.54		2	\$433
31403N6Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	1	\$166,536.42	NA	1	\$166
		Unavailable	49	\$8,519,889.98	57.47%	1	\$236,524.16	NA	1	\$236
Total			95	\$14,825,235.64	100%	2	\$403,060.58		2	\$403
31403N6Z5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%	2	\$259,483.10	NA	2	\$259
		Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	
Total			277	\$39,747,230.23	100%	2	\$259,483.10		2	\$259
31403N7A9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	1	\$73,036.89	NA	1	\$73
		Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	
Total			353	\$51,128,576.15	100%	1	\$73,036.89		1	\$73
31403N7B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	
		Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	
Total			71	\$6,914,737.09	100%	0	\$0.00		0	
31403N7C5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	
		Unavailable	50	\$5,435,924.21	58.53%	1	\$36,980.61	NA	1	\$36
Total			85	\$9,286,717.75	100%	1	\$36,980.61		1	\$36
31403N7D3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	
		Unavailable	108	\$12,473,766.30	71.01%	1	\$68,079.98	NA	1	\$68
Total			154	\$17,566,697.77	100%	1	\$68,079.98		1	\$68
31403N7F8		COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	
		Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	
Total			168	\$30,003,902.40	100%	0	\$0.00		0	
31403N7G6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	
		Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	
Total			97	\$20,001,335.30	100%	0	\$0.00		0	
31403N7J0		COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	1	\$182,319.03	NA	1	\$182

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		Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0
Total			127	\$25,003,195.69	100%	1	\$182,319.03		1
31403N7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0
Total			69	\$10,009,488.55	100%	0	\$0.00		0
31403N7L5		COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0
		Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0
Total			173	\$35,003,727.56	100%	0	\$0.00		0
31403N7M3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0
		Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0
Total			79	\$7,561,944.81	100%	0	\$0.00		0
31403NV38		Unavailable	2	\$118,288.50	100%	0	\$0.00	NA	0
Total			2	\$118,288.50	100%	0	\$0.00		0
31403NV53		Unavailable	1	\$56,025.12	100%	0	\$0.00	NA	0
Total			1	\$56,025.12	100%	0	\$0.00		0
31403NW29		COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0
		Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0
Total			56	\$15,000,304.95	100%	0	\$0.00		0
31403NW37		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0
		Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0
Total			132	\$20,004,156.57	100%	0	\$0.00		0
31403NW45		COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0
		Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0
Total			192	\$25,000,081.57	100%	0	\$0.00		0
31403NW52		COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0
		Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0
Total			280	\$30,001,900.67	100%	0	\$0.00		0
31403NW60		COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0

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		Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0
Total			240	\$30,004,435.45	100%	0	\$0.00		0
31403NW78		COUNTRYWIDE HOME LOANS, INC.	58	\$8,101,085.85	27%	0	\$0.00	NA	0
		Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0
Total			220	\$30,000,032.17	100%	0	\$0.00		0
31403NW86		COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0
		Unavailable	140	\$15,107,835.74	50.35%	1	\$68,117.17	NA	0
Total			299	\$30,002,796.63	100%	1	\$68,117.17		0
31403NW94		COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0
		Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0
Total			172	\$30,001,343.06	100%	0	\$0.00		0
31403NWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA	0
		Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0
Total			186	\$35,003,544.32	100%	0	\$0.00		0
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0
Total			137	\$30,006,803.94	100%	0	\$0.00		0
31403NWX9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0
		Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0
Total			135	\$20,000,234.66	100%	0	\$0.00		0
31403NWX6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0
		Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0
Total			140	\$20,006,079.47	100%	0	\$0.00		0
31403NXA0		COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0
		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0
Total			236	\$25,006,515.15	100%	0	\$0.00		0
31403NXB8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0
		Unavailable	65	\$11,698,009.42	46.79%	1	\$115,782.57	NA	1
Total			142	\$25,001,012.17	100%	1	\$115,782.57		1

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31403NXC6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	
	Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	
Total		160	\$30,005,823.22	100%	0	\$0.00		0	
31403NXD4	COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	1	\$138,870.65	NA	1	\$138,870.65
	Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	
Total		140	\$25,001,916.27	100%	1	\$138,870.65		1	\$138,870.65
31403NXE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	
	Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	
Total		100	\$21,601,276.55	100%	0	\$0.00		0	
31403NY27	COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	
	Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	
Total		180	\$11,504,360.20	100%	0	\$0.00		0	
31403NY35	COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA	0	
	Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	
Total		39	\$7,806,221.44	100%	0	\$0.00		0	
31403NY43	COUNTRYWIDE HOME LOANS, INC.	5	\$394,280.37	5.17%	0	\$0.00	NA	0	
	Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	
Total		54	\$7,632,017.49	100%	0	\$0.00		0	
31403NY50	COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	
	Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	
Total		107	\$9,682,812.28	100%	0	\$0.00		0	
31403NY68	COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	
	Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	
Total		153	\$28,735,965.50	100%	0	\$0.00		0	
31403NY76	COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	
	Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	
Total		157	\$8,281,667.71	100%	0	\$0.00		0	
31403NY84	COUNTRYWIDE	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	
Total			62	\$7,986,745.54	100%	0	\$0.00		0	
31403NY92		COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	
		Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	
Total			74	\$4,994,939.94	100%	0	\$0.00		0	
31403NYQ4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	
		Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	
Total			172	\$30,000,981.50	100%	0	\$0.00		0	
31403NYR2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	
		Unavailable	89	\$16,712,854.84	55.71%	1	\$113,667.05	NA	1	\$113
Total			163	\$30,000,988.73	100%	1	\$113,667.05		1	\$113
31403NYS0		COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	
		Unavailable	78	\$19,753,088.73	65.83%	2	\$473,051.30	NA	1	\$239
Total			117	\$30,006,849.82	100%	2	\$473,051.30		1	\$239
31403NYT8		Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	
Total			7	\$605,504.91	100%	0	\$0.00		0	
31403NYU5		Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	
Total			8	\$647,866.70	100%	0	\$0.00		0	
31403NYV3		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	
		Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	
Total			125	\$8,392,865.20	100%	0	\$0.00		0	
31403NYW1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	
		Unavailable	108	\$10,543,337.96	70.46%	1	\$88,557.41	NA	1	\$88
Total			153	\$14,963,344.04	100%	1	\$88,557.41		1	\$88
31403NYX9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,250,228.64	44.29%	0	\$0.00	NA	0	
		Unavailable	24	\$5,347,076.05	55.71%	0	\$0.00	NA	0	
Total			43	\$9,597,304.69	100%	0	\$0.00		0	
31403NYY7			7	\$1,613,318.34	19.83%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA	0	
Total			36	\$8,133,976.32	100%	0	\$0.00		0	
31403NYZ4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	
		Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	
Total			72	\$9,227,270.04	100%	0	\$0.00		0	
31403NZ26		COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA	0	
		Unavailable	35	\$2,799,855.63	90.05%	1	\$73,101.17	NA	1	\$73
Total			39	\$3,109,095.92	100%	1	\$73,101.17		1	\$73
31403NZ34		COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	
		Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	
Total			24	\$1,819,816.01	100%	0	\$0.00		0	
31403NZ42		COUNTRYWIDE HOME LOANS, INC.	4	\$377,440.07	35.77%	0	\$0.00	NA	0	
		Unavailable	8	\$677,655.10	64.23%	0	\$0.00	NA	0	
Total			12	\$1,055,095.17	100%	0	\$0.00		0	
31403NZ59		COUNTRYWIDE HOME LOANS, INC.	4	\$729,853.27	55.13%	0	\$0.00	NA	0	
		Unavailable	4	\$594,011.62	44.87%	0	\$0.00	NA	0	
Total			8	\$1,323,864.89	100%	0	\$0.00		0	
31403NZ67		COUNTRYWIDE HOME LOANS, INC.	4	\$282,017.58	26.93%	0	\$0.00	NA	0	
		Unavailable	6	\$765,022.23	73.07%	0	\$0.00	NA	0	
Total			10	\$1,047,039.81	100%	0	\$0.00		0	
31403NZ75		COUNTRYWIDE HOME LOANS, INC.	1	\$59,907.54	1.33%	0	\$0.00	NA	0	
		Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	
Total			32	\$4,508,913.29	100%	0	\$0.00		0	
31403NZ83		COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.61	19.65%	0	\$0.00	NA	0	
		Unavailable	18	\$1,651,182.78	80.35%	1	\$136,567.80	NA	1	\$136
Total			22	\$2,054,883.39	100%	1	\$136,567.80		1	\$136
31403NZ91		COUNTRYWIDE	1	\$306,879.26	16.48%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA	0	
Total			8	\$1,861,610.56	100%	0	\$0.00		0	
31403NZA8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	
		Unavailable	187	\$24,583,739.99	78.57%	2	\$255,498.97	NA	1	\$121
Total			239	\$31,290,181.50	100%	2	\$255,498.97		1	\$121
31403Nzb6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,019,668.33	14.78%	1	\$200,293.37	NA	1	\$200
		Unavailable	405	\$92,333,510.63	85.22%	1	\$212,639.25	NA	1	\$212
Total			478	\$108,353,178.96	100%	2	\$412,932.62		2	\$412
31403NzC4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	
		Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	
Total			53	\$12,875,865.37	100%	0	\$0.00		0	
31403NzD2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,063,053.26	16.1%	1	\$276,979.95	NA	1	\$276
		Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	
Total			112	\$25,232,070.81	100%	1	\$276,979.95		1	\$276
31403NzE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	
		Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	
Total			28	\$7,695,379.90	100%	0	\$0.00		0	
31403NzF7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	
		Unavailable	30	\$5,150,129.28	75.94%	1	\$105,102.15	NA	1	\$105
Total			40	\$6,782,204.28	100%	1	\$105,102.15		1	\$105
31403NzG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,631,832.89	19.18%	0	\$0.00	NA	0	
		Unavailable	32	\$6,874,008.01	80.82%	0	\$0.00	NA	0	
Total			40	\$8,505,840.90	100%	0	\$0.00		0	
31403NzH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,585,242.10	25.86%	1	\$129,285.08	NA	1	\$129
		Unavailable	34	\$4,545,895.41	74.14%	0	\$0.00	NA	0	
Total			43	\$6,131,137.51	100%	1	\$129,285.08		1	\$129
31403NzM2		COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0
Total			10	\$1,844,200.61	100%	0	\$0.00		0
31403NZQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0
		Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0
Total			98	\$20,002,684.33	100%	0	\$0.00		0
31403NZR1		COUNTRYWIDE HOME LOANS, INC.	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0
		Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0
Total			178	\$35,001,703.83	100%	0	\$0.00		0
31403NZS9		COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0
		Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0
Total			180	\$25,000,499.88	100%	0	\$0.00		0
31403NZT7		COUNTRYWIDE HOME LOANS, INC.	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0
		Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0
Total			147	\$35,000,960.62	100%	0	\$0.00		0
31403NZU4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0
		Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0
Total			99	\$15,003,895.07	100%	0	\$0.00		0
31403NZW0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0
Total			43	\$4,472,053.20	100%	0	\$0.00		0
31403NZX8		COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0
Total			30	\$2,606,115.61	100%	0	\$0.00		0
31403NZY6		COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0
Total			29	\$2,943,908.14	100%	0	\$0.00		0
31403NZZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0

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Total			57	\$5,461,036.91	100%	0	\$0.00		0
31403Q2E9	Unavailable		21	\$3,454,145.53	100%	0	\$0.00	NA	0
Total			21	\$3,454,145.53	100%	0	\$0.00		0
31403Q2F6	WEBSTER BANK		1	\$104,000.00	0.69%	0	\$0.00	NA	0
	Unavailable		96	\$14,923,117.85	99.31%	1	\$242,890.08	NA	0
Total			97	\$15,027,117.85	100%	1	\$242,890.08		0
31403Q2G4	Unavailable		70	\$11,555,200.00	100%	0	\$0.00	NA	0
Total			70	\$11,555,200.00	100%	0	\$0.00		0
31403Q2H2	Unavailable		26	\$4,167,888.52	100%	0	\$0.00	NA	0
Total			26	\$4,167,888.52	100%	0	\$0.00		0
31403Q2J8	Unavailable		66	\$9,038,509.46	100%	0	\$0.00	NA	0
Total			66	\$9,038,509.46	100%	0	\$0.00		0
31403Q2K5	Unavailable		22	\$2,941,109.97	100%	0	\$0.00	NA	0
Total			22	\$2,941,109.97	100%	0	\$0.00		0
31403Q2L3	Unavailable		61	\$7,102,669.85	100%	0	\$0.00	NA	0
Total			61	\$7,102,669.85	100%	0	\$0.00		0
31403Q2M1	Unavailable		20	\$2,572,369.36	100%	0	\$0.00	NA	0
Total			20	\$2,572,369.36	100%	0	\$0.00		0
31403Q5D8	SUNTRUST MORTGAGE INC.		73	\$10,918,627.78	98.76%	0	\$0.00	NA	0
	Unavailable		1	\$137,059.41	1.24%	0	\$0.00	NA	0
Total			74	\$11,055,687.19	100%	0	\$0.00		0
31403Q5E6	SUNTRUST MORTGAGE INC.		26	\$2,922,290.34	100%	0	\$0.00	NA	0
Total			26	\$2,922,290.34	100%	0	\$0.00		0
31403QA26	COUNTRYWIDE HOME LOANS, INC.		89	\$11,488,110.80	38.65%	0	\$0.00	NA	0
	Unavailable		141	\$18,233,300.24	61.35%	1	\$117,590.90	NA	1
Total			230	\$29,721,411.04	100%	1	\$117,590.90		1
31403QA34	COUNTRYWIDE HOME LOANS, INC.		40	\$8,244,120.00	32.16%	0	\$0.00	NA	0
	Unavailable		78	\$17,387,868.39	67.84%	1	\$194,782.13	NA	1
Total			118	\$25,631,988.39	100%	1	\$194,782.13		1

31403QA42	COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	
	Unavailable	101	\$24,301,015.55	78.93%	1	\$203,615.42	NA	1	\$203,615.42
Total		130	\$30,787,991.05	100%	1	\$203,615.42		1	\$203,615.42
31403QA59	COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	
	Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	
Total		122	\$26,657,685.05	100%	0	\$0.00		0	
31403QA91	COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	
	Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	
Total		354	\$63,599,741.35	100%	0	\$0.00		0	
31403QAD2	COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	
	Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	
Total		162	\$20,988,680.40	100%	0	\$0.00		0	
31403QAE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	1	\$100,253.84	NA	1	\$100,253.84
	Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	
Total		119	\$11,735,855.51	100%	1	\$100,253.84		1	\$100,253.84
31403QAF7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	
	Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	
Total		85	\$15,165,928.04	100%	0	\$0.00		0	
31403QAG5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	
	Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	
Total		165	\$10,031,021.34	100%	0	\$0.00		0	
31403QAH3	COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%	1	\$39,358.50	NA	1	\$39,358.50
	Unavailable	140	\$8,723,253.41	75.34%	1	\$40,595.42	NA	1	\$40,595.42
Total		189	\$11,577,932.52	100%	2	\$79,953.92		2	\$79,953.92
31403QAL4	COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	
	Unavailable	84	\$5,884,881.02	51.83%	1	\$77,545.96	NA	1	\$77,545.96
Total		166	\$11,354,892.90	100%	1	\$77,545.96		1	\$77,545.96
31403QAM2	COUNTRYWIDE	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	
Total		47	\$11,472,865.17	100%	0	\$0.00		0	
31403QAN0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	
	Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	
Total		114	\$19,692,855.48	100%	0	\$0.00		0	
31403QAP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	
	Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	
Total		52	\$6,764,658.30	100%	0	\$0.00		0	
31403QAR1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	
	Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	
Total		125	\$8,513,550.13	100%	0	\$0.00		0	
31403QAS9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,478,576.00	37.48%	0	\$0.00	NA	0	
	Unavailable	34	\$7,469,159.32	62.52%	0	\$0.00	NA	0	
Total		54	\$11,947,735.32	100%	0	\$0.00		0	
31403QAT7	COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	
	Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	
Total		136	\$8,067,041.69	100%	0	\$0.00		0	
31403QAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	
	Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	
Total		47	\$10,147,270.15	100%	0	\$0.00		0	
31403QAV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	
	Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	
Total		92	\$15,412,406.05	100%	0	\$0.00		0	
31403QAX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	
	Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	
Total		94	\$14,351,229.09	100%	0	\$0.00		0	
31403QAY6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	

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		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	
Total			83	\$14,834,886.05	100%	0	\$0.00		0	
31403QAZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	
		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	
Total			151	\$14,905,062.28	100%	0	\$0.00		0	
31403QB58		COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	
		Unavailable	96	\$17,698,098.94	72.2%	1	\$185,328.57	NA	1	\$185,328.57
Total			132	\$24,511,608.94	100%	1	\$185,328.57		1	\$185,328.57
31403QBB5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	
Total			196	\$25,003,037.95	100%	0	\$0.00		0	
31403QBC3		COUNTRYWIDE HOME LOANS, INC.	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	
		Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	
Total			219	\$30,000,026.73	100%	0	\$0.00		0	
31403QBD1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	
		Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	
Total			117	\$30,001,173.49	100%	0	\$0.00		0	
31403QBE9		COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	
		Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	
Total			192	\$30,004,598.65	100%	0	\$0.00		0	
31403QBF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA	0	
Total			15	\$2,490,278.43	100%	0	\$0.00		0	
31403QBH2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	
		Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	
Total			222	\$44,113,575.52	100%	0	\$0.00		0	
31403QBJ8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	
		Unavailable	370	\$72,532,630.63	86.82%	1	\$214,699.57	NA	1	\$214,699.57
Total			427	\$83,548,063.11	100%	1	\$214,699.57		1	\$214,699.57

31403QBK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	
	Unavailable	81	\$15,759,266.95	85.21%	1	\$372,288.85	NA	1	\$372,288.85
Total		97	\$18,495,303.79	100%	1	\$372,288.85		1	\$372,288.85
31403QBM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	
Total		28	\$4,504,016.87	100%	0	\$0.00		0	
31403QBN9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	
Total		40	\$9,131,467.59	100%	0	\$0.00		0	
31403QBP4	COUNTRYWIDE HOME LOANS, INC.	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	
Total		232	\$12,181,638.54	100%	0	\$0.00		0	
31403QBQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	
Total		64	\$8,583,036.59	100%	0	\$0.00		0	
31403QBR0	COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	
Total		339	\$22,359,438.33	100%	0	\$0.00		0	
31403QBS8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,685,769.50	57.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,981,984.94	42.46%	0	\$0.00	NA	0	
Total		28	\$4,667,754.44	100%	0	\$0.00		0	
31403QBU3	COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	
Total		179	\$9,905,085.81	100%	0	\$0.00		0	
31403QBV1	COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	
Total		268	\$24,064,300.04	100%	0	\$0.00		0	

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31403QBW9	COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	
Total		325	\$45,035,880.99	100%	0	\$0.00		0	
31403QBX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	1	\$238,125.02	NA	1	\$238,125.02
	Unavailable	30	\$7,463,285.64	67.34%	1	\$304,516.52	NA	1	\$304,516.52
Total		49	\$11,083,420.14	100%	2	\$542,641.54		2	\$542,641.54
31403QBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	
	Unavailable	39	\$9,628,955.44	66.08%	1	\$161,705.84	NA	1	\$161,705.84
Total		59	\$14,571,002.77	100%	1	\$161,705.84		1	\$161,705.84
31403QDN7	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	
Total		17	\$2,292,795.55	100%	0	\$0.00		0	
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	
Total		48	\$6,050,572.25	100%	0	\$0.00		0	
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,936,081.50	100%	0	\$0.00	NA	0	
Total		54	\$6,936,081.50	100%	0	\$0.00		0	
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,439,342.80	100%	0	\$0.00	NA	0	
Total		43	\$5,439,342.80	100%	0	\$0.00		0	
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	
Total		160	\$28,269,558.13	100%	0	\$0.00		0	
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	
Total		46	\$7,958,962.00	100%	0	\$0.00		0	
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	
Total		33	\$6,092,984.87	100%	0	\$0.00		0	

31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0
Total		197	\$27,264,605.39	100%	0	\$0.00		0
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0
Total		125	\$23,544,068.91	100%	0	\$0.00		0
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0
Total		22	\$2,599,485.48	100%	0	\$0.00		0
31403QNZ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,409,161.65	87.63%	0	\$0.00	NA	0
	Unavailable	2	\$199,000.00	12.37%	0	\$0.00	NA	0
Total		17	\$1,608,161.65	100%	0	\$0.00		0
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0
Total		356	\$37,589,742.07	100%	0	\$0.00		0
31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0
Total		166	\$31,059,586.31	100%	0	\$0.00		0
31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0
Total		81	\$18,148,269.10	100%	0	\$0.00		0
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0
Total		122	\$21,390,796.28	100%	0	\$0.00		0

31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0
	Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0
Total		94	\$15,903,844.35	100%	0	\$0.00		0
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0
Total		43	\$7,638,020.15	100%	0	\$0.00		0
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0
Total		235	\$42,861,245.04	100%	0	\$0.00		0
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0
Total		33	\$6,029,181.03	100%	0	\$0.00		0
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0
	Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0
Total		128	\$23,641,618.72	100%	0	\$0.00		0
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0
Total		117	\$16,257,331.97	100%	0	\$0.00		0
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0
Total		23	\$2,496,702.01	100%	0	\$0.00		0
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0
Total		53	\$7,835,491.37	100%	0	\$0.00		0
31403QQW3	FIRST HORIZON HOME LOAN	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0
Total			55	\$3,122,593.66	100%	0	\$0.00		0
31403QRJ1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,590,738.48	88.6%	0	\$0.00	NA	0
		Unavailable	3	\$590,663.32	11.4%	0	\$0.00	NA	0
Total			23	\$5,181,401.80	100%	0	\$0.00		0
31403QRK8		FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0
		Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0
Total			130	\$8,411,052.07	100%	0	\$0.00		0
31403QRL6		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0
		Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0
Total			50	\$2,845,232.35	100%	0	\$0.00		0
31403QRN2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,770,291.10	100%	0	\$0.00	NA	0
Total			7	\$1,770,291.10	100%	0	\$0.00		0
31403QRQ5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0
		Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0
Total			15	\$1,501,820.03	100%	0	\$0.00		0
31403QRR3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0
Total			30	\$3,139,457.76	100%	0	\$0.00		0
31403QRS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0
		Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0
Total			16	\$3,680,500.00	100%	0	\$0.00		0
31403QRT9		FIRST HORIZON HOME LOAN	15	\$3,224,006.00	94.49%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$188,000.00	5.51%	0	\$0.00	NA	0
Total			16	\$3,412,006.00	100%	0	\$0.00		0
31403QW22		KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0
Total			44	\$6,729,687.00	100%	0	\$0.00		0
31403QWD8		KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0
Total			10	\$1,986,760.84	100%	0	\$0.00		0
31403QWE6		KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA	0
Total			15	\$2,973,000.44	100%	0	\$0.00		0
31403QWF3		KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA	0
Total			24	\$3,963,370.92	100%	0	\$0.00		0
31403QWH9		KB HOME MORTGAGE COMPANY	11	\$2,015,559.00	100%	0	\$0.00	NA	0
Total			11	\$2,015,559.00	100%	0	\$0.00		0
31403QWJ5		KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0
Total			13	\$2,979,590.00	100%	0	\$0.00		0
31403QWL0		KB HOME MORTGAGE COMPANY	10	\$1,982,652.00	100%	0	\$0.00	NA	0
Total			10	\$1,982,652.00	100%	0	\$0.00		0
31403QWM8		KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA	0
Total			14	\$2,994,974.00	100%	0	\$0.00		0
31403QWN6		KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0

Total			6	\$1,033,879.00	100%	0	\$0.00		0
31403QWR7		KB HOME MORTGAGE COMPANY	11	\$1,990,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,990,100.00	100%	0	\$0.00		0
31403QWS5		KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0
Total			11	\$1,982,293.00	100%	0	\$0.00		0
31403QWT3		KB HOME MORTGAGE COMPANY	9	\$2,014,852.00	100%	0	\$0.00	NA	0
Total			9	\$2,014,852.00	100%	0	\$0.00		0
31403QWU0		KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0
Total			10	\$2,013,781.00	100%	0	\$0.00		0
31403QWW6		KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA	0
Total			14	\$1,980,505.00	100%	0	\$0.00		0
31403QWX4		KB HOME MORTGAGE COMPANY	29	\$4,953,261.00	100%	0	\$0.00	NA	0
Total			29	\$4,953,261.00	100%	0	\$0.00		0
31403QWY2		KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0
Total			20	\$3,027,610.00	100%	0	\$0.00		0
31403QWZ9		KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0
Total			9	\$1,334,037.00	100%	0	\$0.00		0
31403QZU7		ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA	0
		Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0
Total			80	\$5,491,716.39	100%	0	\$0.00		0

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31403QZV5	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA	0
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0
Total		52	\$3,549,423.66	100%	0	\$0.00		0
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0
	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0
Total		40	\$4,830,410.91	100%	0	\$0.00		0
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0
Total		202	\$23,172,794.37	100%	0	\$0.00		0
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0
Total		231	\$23,356,296.97	100%	0	\$0.00		0
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0
Total		502	\$41,647,819.60	100%	0	\$0.00		0
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0
Total		171	\$11,331,602.06	100%	0	\$0.00		0
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0
Total		38	\$2,158,912.38	100%	0	\$0.00		0
31403R2K3	Unavailable	48	\$3,281,978.20	100%	0	\$0.00	NA	0
Total		48	\$3,281,978.20	100%	0	\$0.00		0
31403R2L1	Unavailable	18	\$1,041,069.70	100%	0	\$0.00	NA	0
Total		18	\$1,041,069.70	100%	0	\$0.00		0
31403R2P2	Unavailable	25	\$3,420,955.25	100%	0	\$0.00	NA	0
Total		25	\$3,420,955.25	100%	0	\$0.00		0
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0
Total		37	\$4,034,103.04	100%	0	\$0.00		0
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0
Total		35	\$2,904,465.95	100%	0	\$0.00		0
31403R2T4	Unavailable	4	\$416,359.30	100%	0	\$0.00	NA	0
Total		4	\$416,359.30	100%	0	\$0.00		0

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31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0
Total		19	\$2,252,123.23	100%	0	\$0.00		0
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0
Total		60	\$5,697,521.27	100%	0	\$0.00		0
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0
Total		133	\$9,367,937.74	100%	0	\$0.00		0
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0
Total		71	\$4,704,996.76	100%	0	\$0.00		0
31403R3D8	Unavailable	17	\$1,333,177.22	100%	0	\$0.00	NA	0
Total		17	\$1,333,177.22	100%	0	\$0.00		0
31403R3E6	Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0
Total		6	\$394,865.71	100%	0	\$0.00		0
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0
Total		18	\$1,694,813.87	100%	0	\$0.00		0
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0
Total		29	\$1,777,311.36	100%	0	\$0.00		0
31403R3H9	Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0
Total		11	\$892,180.82	100%	0	\$0.00		0
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0
Total		22	\$2,317,349.31	100%	0	\$0.00		0
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0
Total		68	\$6,792,727.84	100%	0	\$0.00		0
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0
Total		100	\$7,248,568.98	100%	0	\$0.00		0
31403R3Z9	Unavailable	32	\$1,938,409.70	100%	0	\$0.00	NA	0
Total		32	\$1,938,409.70	100%	0	\$0.00		0
31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0
Total		7	\$806,318.60	100%	0	\$0.00		0
31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0
Total		18	\$1,743,075.41	100%	0	\$0.00		0

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31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0
Total		32	\$2,654,429.74	100%	0	\$0.00		0
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0
Total		16	\$977,525.43	100%	0	\$0.00		0
31403R4E5	Unavailable	15	\$930,456.12	100%	0	\$0.00	NA	0
Total		15	\$930,456.12	100%	0	\$0.00		0
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0
Total		80	\$6,869,186.84	100%	0	\$0.00		0
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0
Total		108	\$7,710,497.18	100%	0	\$0.00		0
31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0
Total		17	\$726,931.83	100%	0	\$0.00		0
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0
Total		6	\$827,486.74	100%	0	\$0.00		0
31403R4M7	Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0
Total		5	\$568,062.06	100%	0	\$0.00		0
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0
Total		27	\$1,965,921.95	100%	0	\$0.00		0
31403R4V7	Unavailable	28	\$1,406,487.06	100%	0	\$0.00	NA	0
Total		28	\$1,406,487.06	100%	0	\$0.00		0
31403R4W5	Unavailable	15	\$829,831.21	100%	0	\$0.00	NA	0
Total		15	\$829,831.21	100%	0	\$0.00		0
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0
Total		13	\$1,479,915.83	100%	0	\$0.00		0
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0
Total		42	\$2,656,074.28	100%	0	\$0.00		0
31403R4Z8	Unavailable	16	\$1,085,730.25	100%	0	\$0.00	NA	0
Total		16	\$1,085,730.25	100%	0	\$0.00		0
31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0
Total		11	\$622,240.48	100%	0	\$0.00		0

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31403R5C8	Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0
Total		16	\$962,071.58	100%	0	\$0.00		0
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0
Total		20	\$1,182,512.13	100%	0	\$0.00		0
31403R5E4	Unavailable	17	\$1,042,801.36	100%	0	\$0.00	NA	0
Total		17	\$1,042,801.36	100%	0	\$0.00		0
31403R5F1	Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0
Total		13	\$1,003,124.65	100%	0	\$0.00		0
31403R5K0	Unavailable	8	\$810,831.59	100%	0	\$0.00	NA	0
Total		8	\$810,831.59	100%	0	\$0.00		0
31403R5L8	Unavailable	7	\$762,232.16	100%	0	\$0.00	NA	0
Total		7	\$762,232.16	100%	0	\$0.00		0
31403R5M6	Unavailable	5	\$608,884.93	100%	0	\$0.00	NA	0
Total		5	\$608,884.93	100%	0	\$0.00		0
31403R5N4	Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0
Total		6	\$458,652.35	100%	0	\$0.00		0
31403R5P9	Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0
Total		6	\$430,321.39	100%	0	\$0.00		0
31403R5Q7	Unavailable	7	\$603,009.68	100%	0	\$0.00	NA	0
Total		7	\$603,009.68	100%	0	\$0.00		0
31403R5R5	Unavailable	20	\$1,398,369.02	100%	0	\$0.00	NA	0
Total		20	\$1,398,369.02	100%	0	\$0.00		0
31403R5S3	Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0
Total		18	\$957,977.86	100%	0	\$0.00		0
31403R5T1	Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0
Total		17	\$654,958.01	100%	0	\$0.00		0
31403R5V6	Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0
Total		8	\$506,032.73	100%	0	\$0.00		0
31403RA40	NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0

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		Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0
Total			7	\$627,824.67	100%	0	\$0.00		0
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0
Total			96	\$19,009,864.05	100%	0	\$0.00		0
31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0
Total			18	\$3,187,225.60	100%	0	\$0.00		0
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0
		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0
Total			38	\$7,447,672.13	100%	0	\$0.00		0
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0
Total			18	\$2,819,921.43	100%	0	\$0.00		0
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0
Total			14	\$3,016,821.73	100%	0	\$0.00		0
31403RC22		GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0
Total			185	\$34,315,264.73	100%	0	\$0.00		0
31403RC97		SUNTRUST MORTGAGE INC.	45	\$8,988,081.38	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$182,686.87	1.99%	0	\$0.00	NA	0
Total			46	\$9,170,768.25	100%	0	\$0.00		0
31403RCM8		GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0
		Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0
Total			131	\$25,076,626.09	100%	0	\$0.00		0

31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0
Total		31	\$5,420,191.89	100%	0	\$0.00		0
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0
Total		103	\$20,049,631.15	100%	0	\$0.00		0
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0
Total		55	\$11,484,686.82	100%	0	\$0.00		0
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0
	Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0
Total		189	\$34,437,271.65	100%	0	\$0.00		0
31403RCT3	GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0
	Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0
Total		183	\$34,622,274.14	100%	0	\$0.00		0
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0
	Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0
Total		188	\$34,499,830.38	100%	0	\$0.00		0
31403RCV8	GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0
	Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0
Total		192	\$34,144,156.70	100%	0	\$0.00		0
31403RCW6	GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0
	Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0
Total		194	\$33,909,601.62	100%	0	\$0.00		0
31403RCX4	GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0
	Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0
Total		186	\$34,196,796.73	100%	0	\$0.00		0

31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0
Total			182	\$34,544,360.99	100%	0	\$0.00		0
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0
Total			177	\$34,227,095.09	100%	0	\$0.00		0
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0
Total			88	\$10,358,212.64	100%	0	\$0.00		0
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0
Total			84	\$17,107,793.54	100%	0	\$0.00		0
31403RD47		SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	0
Total			29	\$6,133,933.17	100%	0	\$0.00		0
31403RD54		SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0
Total			73	\$16,580,565.11	100%	0	\$0.00		0
31403RD62		SUNTRUST MORTGAGE INC.	30	\$6,504,429.08	25.25%	0	\$0.00	NA	0
		Unavailable	85	\$19,259,511.41	74.75%	0	\$0.00	NA	0
Total			115	\$25,763,940.49	100%	0	\$0.00		0
31403RD70		SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	0
Total			82	\$5,023,775.47	100%	0	\$0.00		0
31403RD88		SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA	0
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0
Total			95	\$6,047,948.75	100%	0	\$0.00		0
31403RD96		SUNTRUST MORTGAGE INC.	12	\$675,802.28	30.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0
Total			38	\$2,245,451.00	100%	0	\$0.00		0

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31403RDA3	SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0
Total		23	\$2,558,088.67	100%	0	\$0.00		0
31403RDB1	SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0
Total		40	\$7,780,639.61	100%	0	\$0.00		0
31403RDC9	SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0
Total		35	\$5,643,828.22	100%	0	\$0.00		0
31403RDD7	SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0
Total		109	\$7,384,122.96	100%	0	\$0.00		0
31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0
Total		72	\$8,510,577.06	100%	0	\$0.00		0
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0
Total		111	\$26,043,960.89	100%	0	\$0.00		0
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0
Total		124	\$7,937,511.58	100%	0	\$0.00		0
31403RDH8	SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0
Total		108	\$12,761,908.38	100%	0	\$0.00		0
31403RDJ4	SUNTRUST MORTGAGE INC.	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0
Total		119	\$28,207,587.33	100%	0	\$0.00		0
31403RDK1	SUNTRUST	14	\$933,221.03	38.93%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0
Total			37	\$2,397,201.83	100%	0	\$0.00		0
31403RDL9		SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0
Total			26	\$2,943,387.05	100%	0	\$0.00		0
31403RDM7		SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0
		Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0
Total			120	\$7,127,833.15	100%	0	\$0.00		0
31403RDN5		SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0
Total			47	\$5,280,340.57	100%	0	\$0.00		0
31403RDP0		SUNTRUST MORTGAGE INC.	12	\$2,500,428.61	46.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,845,216.34	53.22%	0	\$0.00	NA	0
Total			25	\$5,345,644.95	100%	0	\$0.00		0
31403RDQ8		SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0
Total			35	\$5,891,827.92	100%	0	\$0.00		0
31403RDR6		SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0
Total			42	\$2,936,824.90	100%	0	\$0.00		0
31403RDS4		SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0
		Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0
Total			60	\$6,849,792.28	100%	0	\$0.00		0
31403RDT2		SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	0
		Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0
Total			101	\$11,827,043.16	100%	0	\$0.00		0
31403RDU9		SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0

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		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0
Total			137	\$30,438,828.96	100%	0	\$0.00		0
31403RDV7		SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0
Total			66	\$4,421,942.01	100%	0	\$0.00		0
31403RDW5		SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0
Total			139	\$9,064,698.83	100%	0	\$0.00		0
31403RDX3		SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0
Total			76	\$9,064,901.41	100%	0	\$0.00		0
31403RDY1		SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0
Total			112	\$12,964,014.34	100%	0	\$0.00		0
31403RDZ8		SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0
Total			100	\$11,733,792.06	100%	0	\$0.00		0
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0
Total			95	\$14,285,110.98	100%	0	\$0.00		0
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0
Total			82	\$4,994,535.15	100%	0	\$0.00		0
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0
Total			73	\$7,213,383.55	100%	0	\$0.00		0
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0
Total			12	\$1,484,826.38	100%	0	\$0.00		0
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0
Total			75	\$9,698,706.80	100%	0	\$0.00		0
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0
Total			91	\$13,398,277.83	100%	0	\$0.00		0

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31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0
Total			74	\$11,697,671.05	100%	0	\$0.00		0
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0
Total			38	\$2,420,590.80	100%	0	\$0.00		0
31403REA2		SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0
Total			68	\$7,731,464.43	100%	0	\$0.00		0
31403REB0		SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0
Total			118	\$13,831,473.55	100%	0	\$0.00		0
31403REC8		SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0
Total			83	\$18,001,964.68	100%	0	\$0.00		0
31403RED6		SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0
Total			78	\$5,351,028.46	100%	0	\$0.00		0
31403REE4		SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0
Total			93	\$10,937,069.18	100%	0	\$0.00		0
31403REF1		SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA	0
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0
Total			92	\$11,105,217.15	100%	0	\$0.00		0
31403REG9		SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0
Total			44	\$10,422,077.67	100%	0	\$0.00		0
31403REH7		SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0
		Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0
Total			95	\$21,864,505.00	100%	0	\$0.00		0

31403REJ3	SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0
Total		94	\$20,779,012.61	100%	0	\$0.00		0
31403REK0	SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA	0
Total		76	\$5,331,342.40	100%	0	\$0.00		0
31403REL8	SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0
Total		103	\$6,948,129.79	100%	0	\$0.00		0
31403REM6	SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA	0
Total		59	\$6,872,956.65	100%	0	\$0.00		0
31403REN4	SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA	0
Total		55	\$6,358,268.36	100%	0	\$0.00		0
31403REP9	SUNTRUST MORTGAGE INC.	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0
Total		116	\$14,189,533.15	100%	0	\$0.00		0
31403REQ7	SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0
Total		99	\$11,038,790.85	100%	0	\$0.00		0
31403RER5	SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0
Total		113	\$13,478,436.62	100%	0	\$0.00		0
31403RES3	SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0
Total		88	\$18,041,959.07	100%	0	\$0.00		0
31403REV6	Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0
Total		90	\$12,666,180.00	100%	0	\$0.00		0

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31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0
Total			76	\$13,825,671.10	100%	0	\$0.00		0
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0
Total			21	\$2,670,364.68	100%	0	\$0.00		0
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0
Total			99	\$6,154,067.40	100%	0	\$0.00		0
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0
		Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0
Total			112	\$10,882,358.56	100%	0	\$0.00		0
31403RF29		UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0
		Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0
Total			48	\$7,012,429.90	100%	0	\$0.00		0
31403RFA1		Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0
Total			24	\$2,356,146.08	100%	0	\$0.00		0
31403RFB9		UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0
		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0
Total			37	\$4,735,407.68	100%	0	\$0.00		0
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0
Total			60	\$6,972,880.54	100%	0	\$0.00		0
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0
Total			96	\$19,408,033.82	100%	0	\$0.00		0
31403RFF0		Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0
Total			83	\$21,086,352.17	100%	0	\$0.00		0
31403RFG8		Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0
Total			93	\$19,294,099.96	100%	0	\$0.00		0

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31403RFH6	Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0
Total		88	\$11,809,913.27	100%	0	\$0.00		0
31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0
Total		144	\$25,060,785.40	100%	0	\$0.00		0
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0
Total		53	\$3,640,014.86	100%	0	\$0.00		0
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0
Total		39	\$2,488,504.64	100%	0	\$0.00		0
31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0
Total		79	\$13,653,713.47	100%	0	\$0.00		0
31403RFN3	Unavailable	6	\$1,010,553.52	100%	0	\$0.00	NA	0
Total		6	\$1,010,553.52	100%	0	\$0.00		0
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0
Total		14	\$1,401,665.14	100%	0	\$0.00		0
31403RFS2	Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0
Total		19	\$3,146,043.01	100%	0	\$0.00		0
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0
Total		86	\$12,469,204.92	100%	0	\$0.00		0
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0
Total		34	\$5,000,296.82	100%	0	\$0.00		0
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0
Total		25	\$2,999,993.97	100%	0	\$0.00		0

31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0
Total		39	\$6,000,115.98	100%	0	\$0.00		0
31403RHC5	UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0
Total		25	\$3,017,800.00	100%	0	\$0.00		0
31403RK31	CITIMORTGAGE, INC.	1	\$212,602.90	100%	0	\$0.00	NA	0
Total		1	\$212,602.90	100%	0	\$0.00		0
31403RK49	CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	0	\$0.00	NA	0
	Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	0
Total		12	\$1,412,989.36	100%	0	\$0.00		0
31403RK80	CITIMORTGAGE, INC.	2	\$213,472.31	51.72%	0	\$0.00	NA	0
	Unavailable	1	\$199,306.09	48.28%	0	\$0.00	NA	0
Total		3	\$412,778.40	100%	0	\$0.00		0
31403RKM9	CITIMORTGAGE, INC.	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0
	Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	0
Total		361	\$74,742,853.07	100%	0	\$0.00		0
31403RKS6	CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0
	Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0
Total		23	\$2,213,886.40	100%	0	\$0.00		0
31403RKT4	CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA	0
	Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	0
Total		17	\$1,239,553.83	100%	0	\$0.00		0
31403RKU1	CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	0
Total		12	\$1,997,875.31	100%	0	\$0.00		0
31403RKV9	CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	0	\$0.00	NA	0
Total		8	\$1,024,430.03	100%	0	\$0.00		0
31403RKW7	CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0
	Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	0
Total		18	\$1,224,842.00	100%	0	\$0.00		0

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31403RKX5	CITIMORTGAGE, INC.	16	\$2,187,190.03	94.23%	0	\$0.00	NA	0
	Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA	0
Total		17	\$2,321,125.87	100%	0	\$0.00		0
31403RKY3	CITIMORTGAGE, INC.	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0
	Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA	0
Total		15	\$2,150,358.73	100%	0	\$0.00		0
31403RKZ0	CITIMORTGAGE, INC.	5	\$637,777.95	56.14%	0	\$0.00	NA	0
	Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0
Total		8	\$1,135,970.21	100%	0	\$0.00		0
31403RL89	CITIMORTGAGE, INC.	9	\$1,536,310.51	68.46%	0	\$0.00	NA	0
	Unavailable	3	\$707,732.69	31.54%	0	\$0.00	NA	0
Total		12	\$2,244,043.20	100%	0	\$0.00		0
31403RL97	CITIMORTGAGE, INC.	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0
	Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	0
Total		13	\$2,993,509.24	100%	0	\$0.00		0
31403RLB2	CITIMORTGAGE, INC.	3	\$592,268.33	65.74%	0	\$0.00	NA	0
	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0
Total		5	\$900,957.01	100%	0	\$0.00		0
31403RLC0	CITIMORTGAGE, INC.	11	\$2,141,595.51	84.12%	0	\$0.00	NA	0
	Unavailable	2	\$404,310.60	15.88%	0	\$0.00	NA	0
Total		13	\$2,545,906.11	100%	0	\$0.00		0
31403RLD8	CITIMORTGAGE, INC.	4	\$472,808.46	53.74%	0	\$0.00	NA	0
	Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA	0
Total		6	\$879,859.20	100%	0	\$0.00		0
31403RLE6	CITIMORTGAGE, INC.	7	\$667,632.47	70.17%	0	\$0.00	NA	0
	Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0
Total		10	\$951,450.78	100%	0	\$0.00		0
31403RLF3	CITIMORTGAGE, INC.	3	\$479,897.53	100%	0	\$0.00	NA	0
Total		3	\$479,897.53	100%	0	\$0.00		0
31403RLG1	CITIMORTGAGE, INC.	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0
Total		94	\$6,375,635.29	100%	0	\$0.00		0
31403RLH9	CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0

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Total			978	\$58,287,848.16	100%	0	\$0.00		0
31403RLJ5	CITIMORTGAGE, INC.		10	\$590,915.89	58.61%	0	\$0.00	NA	0
	Unavailable		8	\$417,350.92	41.39%	0	\$0.00	NA	0
Total			18	\$1,008,266.81	100%	0	\$0.00		0
31403RLK2	CITIMORTGAGE, INC.		507	\$49,391,034.10	85.1%	0	\$0.00	NA	0
	Unavailable		87	\$8,650,984.56	14.9%	0	\$0.00	NA	0
Total			594	\$58,042,018.66	100%	0	\$0.00		0
31403RLL0	CITIMORTGAGE, INC.		10	\$967,900.07	67.17%	0	\$0.00	NA	0
	Unavailable		5	\$473,004.15	32.83%	0	\$0.00	NA	0
Total			15	\$1,440,904.22	100%	0	\$0.00		0
31403RLM8	CITIMORTGAGE, INC.		624	\$81,446,066.21	82.22%	0	\$0.00	NA	0
	Unavailable		133	\$17,612,141.44	17.78%	0	\$0.00	NA	0
Total			757	\$99,058,207.65	100%	0	\$0.00		0
31403RLN6	CITIMORTGAGE, INC.		56	\$7,426,450.67	69.89%	0	\$0.00	NA	0
	Unavailable		25	\$3,198,957.18	30.11%	0	\$0.00	NA	0
Total			81	\$10,625,407.85	100%	0	\$0.00		0
31403RLQ9	CITIMORTGAGE, INC.		83	\$16,513,888.77	75.29%	0	\$0.00	NA	0
	Unavailable		27	\$5,418,508.67	24.71%	0	\$0.00	NA	0
Total			110	\$21,932,397.44	100%	0	\$0.00		0
31403RLR7	CITIMORTGAGE, INC.		9	\$2,319,803.97	58.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,615,554.50	41.05%	0	\$0.00	NA	0
Total			17	\$3,935,358.47	100%	0	\$0.00		0
31403RLS5	CITIMORTGAGE, INC.		120	\$24,375,820.40	62.09%	0	\$0.00	NA	0
	Unavailable		63	\$14,881,313.74	37.91%	0	\$0.00	NA	0
Total			183	\$39,257,134.14	100%	0	\$0.00		0
31403RLT3	CITIMORTGAGE, INC.		705	\$145,650,200.63	63.77%	0	\$0.00	NA	0
	Unavailable		366	\$82,748,800.51	36.23%	0	\$0.00	NA	0
Total			1,071	\$228,399,001.14	100%	0	\$0.00		0
31403RLU0	CITIMORTGAGE, INC.		6	\$1,365,170.03	70.35%	0	\$0.00	NA	0
	Unavailable		3	\$575,289.71	29.65%	0	\$0.00	NA	0
Total			9	\$1,940,459.74	100%	0	\$0.00		0
31403RLV8	CITIMORTGAGE, INC.		31	\$6,475,810.35	50.85%	0	\$0.00	NA	0
	Unavailable		28	\$6,259,793.74	49.15%	0	\$0.00	NA	0
Total			59	\$12,735,604.09	100%	0	\$0.00		0

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31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0
Total		503	\$26,953,597.83	100%	0	\$0.00		0
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0
Total		381	\$35,303,740.93	100%	0	\$0.00		0
31403RLY2	CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	0	\$0.00	NA	0
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0
Total		11	\$1,596,361.82	100%	0	\$0.00		0
31403RM21	CITIMORTGAGE, INC.	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0
Total		95	\$15,317,413.71	100%	0	\$0.00		0
31403RM39	CITIMORTGAGE, INC.	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0
	Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0
Total		18	\$2,947,883.70	100%	0	\$0.00		0
31403RM47	CITIMORTGAGE, INC.	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0
Total		25	\$3,129,637.83	100%	0	\$0.00		0
31403RM54	CITIMORTGAGE, INC.	3	\$699,088.61	49.71%	0	\$0.00	NA	0
	Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA	0
Total		6	\$1,406,350.26	100%	0	\$0.00		0
31403RM62	CITIMORTGAGE, INC.	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0
	Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0
Total		19	\$2,473,709.76	100%	0	\$0.00		0
31403RM70	CITIMORTGAGE, INC.	137	\$16,079,575.78	74.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,472,699.82	25.39%	0	\$0.00	NA	0
Total		166	\$21,552,275.60	100%	0	\$0.00		0
31403RMA3	CITIMORTGAGE, INC.	56	\$9,893,799.63	57.66%	0	\$0.00	NA	0
	Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA	0
Total		91	\$17,159,364.16	100%	0	\$0.00		0
31403RMB1	CITIMORTGAGE, INC.	70	\$15,233,483.40	58.71%	0	\$0.00	NA	0
	Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA	0
Total		120	\$25,946,176.58	100%	0	\$0.00		0

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31403RMC9	CITIMORTGAGE, INC.	7	\$1,451,084.00	67.46%	0	\$0.00	NA	0
	Unavailable	3	\$699,828.57	32.54%	0	\$0.00	NA	0
Total		10	\$2,150,912.57	100%	0	\$0.00		0
31403RMD7	CITIMORTGAGE, INC.	6	\$1,301,917.58	70.47%	0	\$0.00	NA	0
	Unavailable	2	\$545,441.34	29.53%	0	\$0.00	NA	0
Total		8	\$1,847,358.92	100%	0	\$0.00		0
31403RMM7	CITIMORTGAGE, INC.	76	\$14,589,066.65	61.39%	1	\$164,134.25	NA	0
	Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA	0
Total		117	\$23,764,993.55	100%	1	\$164,134.25		0
31403RMN5	CITIMORTGAGE, INC.	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0
	Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0
Total		13	\$3,021,067.50	100%	0	\$0.00		0
31403RMP0	CITIMORTGAGE, INC.	87	\$17,565,656.75	52.07%	0	\$0.00	NA	0
	Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA	0
Total		166	\$33,736,270.08	100%	0	\$0.00		0
31403RMQ8	CITIMORTGAGE, INC.	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	0
Total		18	\$3,806,617.18	100%	0	\$0.00		0
31403RMR6	CITIMORTGAGE, INC.	10	\$1,982,054.77	100%	0	\$0.00	NA	0
Total		10	\$1,982,054.77	100%	0	\$0.00		0
31403RMS4	CITIMORTGAGE, INC.	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0
	Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	0
Total		12	\$1,696,315.65	100%	0	\$0.00		0
31403RP28	CITIMORTGAGE, INC.	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0
	Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0
Total		87	\$4,762,116.69	100%	0	\$0.00		0
31403RP36	CITIMORTGAGE, INC.	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0
	Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0
Total		80	\$7,306,451.97	100%	0	\$0.00		0
31403RP44	CITIMORTGAGE, INC.	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0
	Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0
Total		197	\$32,249,315.94	100%	0	\$0.00		0
31403RP51	CITIMORTGAGE, INC.	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0
	Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0

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Total			1,502	\$214,832,075.91	100%	0	\$0.00		0
31403RP69	CITIMORTGAGE, INC.		532	\$75,256,483.57	85.53%	0	\$0.00	NA	0
	Unavailable		63	\$12,731,091.45	14.47%	0	\$0.00	NA	0
Total			595	\$87,987,575.02	100%	0	\$0.00		0
31403RP77	CITIMORTGAGE, INC.		688	\$123,944,618.23	80.17%	0	\$0.00	NA	0
	Unavailable		162	\$30,666,656.10	19.83%	0	\$0.00	NA	0
Total			850	\$154,611,274.33	100%	0	\$0.00		0
31403RP85	CITIMORTGAGE, INC.		99	\$16,517,406.18	79.06%	0	\$0.00	NA	0
	Unavailable		24	\$4,373,603.78	20.94%	0	\$0.00	NA	0
Total			123	\$20,891,009.96	100%	0	\$0.00		0
31403RP93	CITIMORTGAGE, INC.		48	\$9,141,778.01	85.36%	0	\$0.00	NA	0
	Unavailable		8	\$1,568,414.05	14.64%	0	\$0.00	NA	0
Total			56	\$10,710,192.06	100%	0	\$0.00		0
31403RPY8	CITIMORTGAGE, INC.		52	\$10,307,492.63	41.95%	0	\$0.00	NA	0
	Unavailable		67	\$14,264,078.22	58.05%	0	\$0.00	NA	0
Total			119	\$24,571,570.85	100%	0	\$0.00		0
31403RPZ5	CITIMORTGAGE, INC.		8	\$1,374,742.97	74.74%	0	\$0.00	NA	0
	Unavailable		3	\$464,504.14	25.26%	0	\$0.00	NA	0
Total			11	\$1,839,247.11	100%	0	\$0.00		0
31403RQA9	CITIMORTGAGE, INC.		7	\$1,601,592.93	89.28%	0	\$0.00	NA	0
	Unavailable		2	\$192,405.33	10.72%	0	\$0.00	NA	0
Total			9	\$1,793,998.26	100%	0	\$0.00		0
31403RQD3	CITIMORTGAGE, INC.		29	\$5,860,151.89	77.58%	0	\$0.00	NA	0
	Unavailable		8	\$1,693,292.48	22.42%	0	\$0.00	NA	0
Total			37	\$7,553,444.37	100%	0	\$0.00		0
31403RQQ4	CITIMORTGAGE, INC.		47	\$7,760,585.03	57.41%	0	\$0.00	NA	0
	Unavailable		28	\$5,756,732.63	42.59%	0	\$0.00	NA	0
Total			75	\$13,517,317.66	100%	0	\$0.00		0
31403RS33	CITIMORTGAGE, INC.		61	\$10,814,026.04	81.08%	0	\$0.00	NA	0
	Unavailable		14	\$2,523,755.32	18.92%	0	\$0.00	NA	0
Total			75	\$13,337,781.36	100%	0	\$0.00		0
31403RS41	CITIMORTGAGE, INC.		8	\$1,254,593.23	91.1%	0	\$0.00	NA	0
	Unavailable		1	\$122,572.53	8.9%	0	\$0.00	NA	0
Total			9	\$1,377,165.76	100%	0	\$0.00		0

31403RV62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA	0
Total		13	\$2,529,461.35	100%	0	\$0.00		0
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0
Total		22	\$3,057,701.48	100%	0	\$0.00		0
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0
	Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0
Total		49	\$6,996,138.37	100%	0	\$0.00		0
31403RV96	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	0
	Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	0
Total		44	\$5,557,002.37	100%	0	\$0.00		0
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0
Total		15	\$3,337,721.06	100%	0	\$0.00		0
31403RW20	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA	0
Total		21	\$2,994,328.03	100%	0	\$0.00		0
31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0
	Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0
Total		21	\$2,676,670.32	100%	0	\$0.00		0
31403RW46	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0
	Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0
Total		536	\$62,532,093.31	100%	0	\$0.00		0

31403RW53	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0
	Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0
Total		248	\$51,135,640.00	100%	0	\$0.00		0
31403RW61	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0
	Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0
Total		34	\$5,004,001.43	100%	0	\$0.00		0
31403RW79	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0
	Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0
Total		409	\$60,396,721.57	100%	0	\$0.00		0
31403RW87	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0
	Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0
Total		243	\$32,506,724.57	100%	0	\$0.00		0
31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0
	Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0
Total		476	\$61,124,043.20	100%	0	\$0.00		0
31403RWE4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0
Total		13	\$1,577,100.57	100%	0	\$0.00		0
31403RWF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0
Total		21	\$2,503,729.75	100%	0	\$0.00		0
31403RWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,960.69	32.64%	0	\$0.00	NA	0
	Unavailable	4	\$691,301.84	67.36%	0	\$0.00	NA	0

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Total			7	\$1,026,262.53	100%	0	\$0.00		0
31403RWK0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,131.62	38.94%	0	\$0.00	NA	0
		Unavailable	9	\$928,552.66	61.06%	0	\$0.00	NA	0
Total			14	\$1,520,684.28	100%	0	\$0.00		0
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0
Total			21	\$2,844,176.39	100%	0	\$0.00		0
31403RWP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,009,107.09	100%	0	\$0.00	NA	0
Total			5	\$1,009,107.09	100%	0	\$0.00		0
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0
Total			9	\$1,812,012.17	100%	0	\$0.00		0
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0
Total			23	\$3,923,031.91	100%	0	\$0.00		0
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	0
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0
Total			13	\$1,975,745.02	100%	0	\$0.00		0
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0
Total			10	\$1,523,018.06	100%	0	\$0.00		0
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0
		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0
Total			15	\$1,874,760.95	100%	0	\$0.00		0

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31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0
Total		18	\$3,188,426.82	100%	0	\$0.00		0
31403RWY0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0
Total		31	\$4,435,320.97	100%	0	\$0.00		0
31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0
Total		40	\$5,780,557.17	100%	0	\$0.00		0
31403RX45	Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0
Total		17	\$1,069,636.36	100%	0	\$0.00		0
31403RX60	Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0
Total		9	\$445,508.28	100%	0	\$0.00		0
31403RX78	THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0
	Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0
Total		6	\$373,491.83	100%	0	\$0.00		0
31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0
	Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0
Total		526	\$65,642,791.41	100%	0	\$0.00		0
31403RXB9	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0
	Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0
Total		539	\$61,763,025.86	100%	0	\$0.00		0
31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0

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Total			76	\$6,869,508.39	100%	0	\$0.00		0
31403RXD5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$529,952.22	45.9%	0	\$0.00	NA	0
		Unavailable	7	\$624,678.01	54.1%	0	\$0.00	NA	0
Total			14	\$1,154,630.23	100%	0	\$0.00		0
31403RXE3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0
		Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0
Total			15	\$2,101,980.10	100%	0	\$0.00		0
31403RY28		AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0
Total			11	\$1,314,744.42	100%	0	\$0.00		0
31403RYS1		Unavailable	17	\$2,271,765.64	100%	0	\$0.00	NA	0
Total			17	\$2,271,765.64	100%	0	\$0.00		0
31403RYY8		Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0
Total			10	\$1,037,806.45	100%	0	\$0.00		0
31403RYZ5		AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0
		Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0
Total			21	\$3,478,015.39	100%	0	\$0.00		0
31403RZ27		INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0
Total			35	\$5,127,453.37	100%	0	\$0.00		0
31403RZ35		INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0
Total			26	\$3,008,990.94	100%	0	\$0.00		0
31403RZ43		Unavailable	7	\$851,999.65	100%	0	\$0.00	NA	0
Total			7	\$851,999.65	100%	0	\$0.00		0
31403RZ50		INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	0
Total			11	\$2,246,656.32	100%	0	\$0.00		0
31403RZ68		INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0

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		Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0
Total			47	\$8,276,923.45	100%	0	\$0.00		0
31403RZ76		Unavailable	36	\$2,575,746.82	100%	0	\$0.00	NA	0
Total			36	\$2,575,746.82	100%	0	\$0.00		0
31403S4E3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0
		Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0
Total			21	\$1,381,661.52	100%	0	\$0.00		0
31403S4F0		THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0
Total			49	\$8,506,254.81	100%	0	\$0.00		0
31403S4G8		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,459,343.72	63.01%	0	\$0.00	NA	0
		Unavailable	4	\$856,647.26	36.99%	0	\$0.00	NA	0
Total			13	\$2,315,990.98	100%	0	\$0.00		0
31403SAN6		HARWOOD STREET FUNDING I, LLC	8	\$1,374,521.42	100%	0	\$0.00	NA	0
Total			8	\$1,374,521.42	100%	0	\$0.00		0
31403SAP1		HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0
Total			21	\$2,953,393.33	100%	0	\$0.00		0
31403SAQ9		HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0
Total			7	\$1,415,081.44	100%	0	\$0.00		0
31403SC20		BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0
		Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0
Total			44	\$4,300,300.34	100%	0	\$0.00		0
31403SC38		BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	4	\$637,022.68	NA	4
		Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0
Total			427	\$74,396,391.89	100%	4	\$637,022.68		4
31403SC46			66	\$10,996,752.05	86.43%	1	\$279,011.63	NA	1

		BANK OF AMERICA NA								
		Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	
Total			77	\$12,723,394.77	100%	1	\$279,011.63		1	\$279
31403SC53		BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	1	\$196,096.76	NA	1	\$196
		Unavailable	6	\$1,163,200.00	12.33%	1	\$201,263.58	NA	1	\$201
Total			50	\$9,433,270.78	100%	2	\$397,360.34		2	\$397
31403SC61		BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	
		Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	
Total			122	\$21,251,061.47	100%	0	\$0.00		0	
31403SC79		BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	
Total			13	\$2,179,178.09	100%	0	\$0.00		0	
31403SC87		BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	1	\$142,488.27	NA	1	\$142
		Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	
Total			62	\$8,151,576.98	100%	1	\$142,488.27		1	\$142
31403SC95		BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	2	\$223,728.59	NA	2	\$223
		Unavailable	379	\$49,797,067.77	50.11%	1	\$136,316.38	NA	1	\$136
Total			759	\$99,374,518.04	100%	3	\$360,044.97		3	\$360
31403SCR5		BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	
		Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	
Total			164	\$11,012,000.66	100%	0	\$0.00		0	
31403SCS3		BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	
		Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	
Total			770	\$50,976,022.93	100%	0	\$0.00		0	
31403SCT1		BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	
		Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	
Total			347	\$21,836,203.56	100%	0	\$0.00		0	
31403SCU8		BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	

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		Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	
Total			254	\$24,955,200.80	100%	0	\$0.00		0	
31403SCV6		BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	
		Unavailable	245	\$24,229,554.73	37.48%	1	\$98,768.48	NA	1	\$98,768.48
Total			657	\$64,651,751.36	100%	1	\$98,768.48		1	\$98,768.48
31403SCW4		BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	1	\$93,691.01	NA	1	\$93,691.01
		Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	
Total			192	\$18,692,516.16	100%	1	\$93,691.01		1	\$93,691.01
31403SCX2		BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	
		Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	
Total			30	\$7,002,532.57	100%	0	\$0.00		0	
31403SCY0		BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	
		Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	
Total			76	\$18,344,311.13	100%	0	\$0.00		0	
31403SCZ7		BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	
		Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	
Total			20	\$4,784,363.59	100%	0	\$0.00		0	
31403SDA1		BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	1	\$128,520.47	NA	1	\$128,520.47
		Unavailable	52	\$6,593,931.02	25.4%	1	\$125,683.73	NA	1	\$125,683.73
Total			201	\$25,959,194.07	100%	2	\$254,204.20		2	\$254,204.20
31403SDB9		BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	
		Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	
Total			50	\$12,152,980.11	100%	0	\$0.00		0	
31403SDC7		BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	1	\$160,431.34	NA	1	\$160,431.34
		Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	
Total			226	\$49,156,000.51	100%	1	\$160,431.34		1	\$160,431.34
31403SDD5		BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	
		Unavailable	26	\$5,758,468.19	34.16%	1	\$165,381.57	NA	1	\$165,381.57

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Total			79	\$16,856,162.98	100%	1	\$165,381.57		1	\$165
31403SDE3	BANK OF AMERICA NA		28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	
	Unavailable		35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	
Total			63	\$14,701,968.88	100%	0	\$0.00		0	
31403SDF0	BANK OF AMERICA NA		148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	
	Unavailable		406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	
Total			554	\$131,652,057.95	100%	0	\$0.00		0	
31403SDG8	BANK OF AMERICA NA		302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	
	Unavailable		460	\$110,567,726.32	61.8%	1	\$164,155.90	NA	1	\$164
Total			762	\$178,905,342.23	100%	1	\$164,155.90		1	\$164
31403SDH6	BANK OF AMERICA NA		107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	
	Unavailable		59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	
Total			166	\$36,487,179.02	100%	0	\$0.00		0	
31403SDJ2	BANK OF AMERICA NA		73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	
	Unavailable		22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	
Total			95	\$20,876,217.17	100%	0	\$0.00		0	
31403SDK9	BANK OF AMERICA NA		21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	
	Unavailable		10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	
Total			31	\$4,761,798.58	100%	0	\$0.00		0	
31403SDL7	BANK OF AMERICA NA		459	\$88,467,836.16	35.47%	1	\$234,450.86	NA	1	\$234
	Unavailable		734	\$160,935,721.01	64.53%	1	\$171,213.60	NA	1	\$171
Total			1,193	\$249,403,557.17	100%	2	\$405,664.46		2	\$405
31403SDM5	BANK OF AMERICA NA		130	\$22,951,525.95	73.29%	2	\$374,400.52	NA	2	\$374
	Unavailable		39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	
Total			169	\$31,315,216.67	100%	2	\$374,400.52		2	\$374
31403SDN3	BANK OF AMERICA NA		266	\$56,647,956.66	52.04%	1	\$151,472.69	NA	1	\$151
	Unavailable		227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	
Total			493	\$108,855,867.89	100%	1	\$151,472.69		1	\$151

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31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	
	Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	
Total		71	\$9,735,205.32	100%	0	\$0.00		0	
31403SDQ6	BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	
Total		35	\$7,472,270.29	100%	0	\$0.00		0	
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	1	\$138,190.16	NA	1	\$138
	Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	
Total		60	\$8,238,382.07	100%	1	\$138,190.16		1	\$138
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	
	Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	
Total		10	\$1,498,431.42	100%	0	\$0.00		0	
31403SF50	BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	1	\$168,917.40	NA	1	\$168
	Unavailable	105	\$24,047,347.88	70.96%	2	\$540,729.02	NA	2	\$540
Total		159	\$33,888,246.07	100%	3	\$709,646.42		3	\$709
31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	
	Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	
Total		148	\$32,585,750.29	100%	0	\$0.00		0	
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	
	Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	
Total		30	\$4,571,427.43	100%	0	\$0.00		0	
31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	
	Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	
Total		11	\$1,317,806.50	100%	0	\$0.00		0	
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	
Total		66	\$11,211,852.39	100%	0	\$0.00		0	

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31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0
Total		51	\$3,498,574.32	100%	0	\$0.00		0
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0
	Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0
Total		17	\$1,132,395.52	100%	0	\$0.00		0
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0
	Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0
Total		76	\$7,460,457.43	100%	0	\$0.00		0
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0
	Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0
Total		43	\$7,149,390.18	100%	0	\$0.00		0
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0
Total		120	\$15,757,525.79	100%	0	\$0.00		0
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0
Total		22	\$5,454,652.66	100%	0	\$0.00		0
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0
Total		110	\$29,102,642.00	100%	0	\$0.00		0
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0
	Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0
Total		182	\$44,565,756.79	100%	0	\$0.00		0
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0
	Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	0
Total		19	\$3,413,253.95	100%	0	\$0.00		0
31403SGG5	BANK OF AMERICA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0

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		NA								
		Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	
Total			19	\$2,511,747.32	100%	0	\$0.00		0	
31403SGJ9		BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	
		Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	
Total			32	\$7,323,980.15	100%	0	\$0.00		0	
31403SH41		BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	
		Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	
Total			47	\$8,441,136.17	100%	0	\$0.00		0	
31403SH58		BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	
		Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	
Total			25	\$3,067,596.65	100%	0	\$0.00		0	
31403SH66		BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	
		Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	
Total			280	\$50,485,138.80	100%	0	\$0.00		0	
31403SH82		BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	
		Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA	0	
Total			66	\$7,958,582.22	100%	0	\$0.00		0	
31403SH90		BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	1	\$200,894.25	NA	1	\$200
		Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	
Total			559	\$100,696,268.00	100%	1	\$200,894.25		1	\$200
31403SHU3		BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	1	\$51,130.27	NA	1	\$51
		Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	
Total			26	\$1,659,243.08	100%	1	\$51,130.27		1	\$51
31403SHW9		BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	
		Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	
Total			14	\$1,399,600.61	100%	0	\$0.00		0	
31403SHX7		BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	

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		Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	
Total			16	\$2,007,225.31	100%	0	\$0.00		0	
31403SHY5		BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	0	
Total			10	\$1,212,839.11	100%	0	\$0.00		0	
31403SJA5		BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	1	\$120,007.46	NA	1	\$120
		Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	
Total			276	\$50,435,565.72	100%	1	\$120,007.46		1	\$120
31403SJB3		BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	2	\$546,783.61	NA	2	\$546
		Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	
Total			531	\$100,971,636.97	100%	2	\$546,783.61		2	\$546
31403SJC1		BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	
		Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	
Total			566	\$100,746,706.59	100%	0	\$0.00		0	
31403SJD9		BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	
		Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	
Total			13	\$1,968,439.00	100%	0	\$0.00		0	
31403SJE7		BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	
Total			23	\$1,780,633.96	100%	0	\$0.00		0	
31403SJF4		BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	
		Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	
Total			154	\$25,171,608.40	100%	0	\$0.00		0	
31403SJG2		BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	1	\$169,823.09	NA	1	\$169
		Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	
Total			285	\$50,424,468.91	100%	1	\$169,823.09		1	\$169
31403SJH0		BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	
		Unavailable	171	\$32,470,318.87	32.64%	1	\$226,048.29	NA	1	\$226
Total			538	\$99,470,515.76	100%	1	\$226,048.29		1	\$226

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31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	
Total		137	\$25,201,837.87	100%	0	\$0.00		0	
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	1	\$233,793.70	NA	1	\$233
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	
Total		545	\$100,474,162.99	100%	1	\$233,793.70		1	\$233
31403SJL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	1	\$198,686.98	NA	1	\$198
	Unavailable	162	\$33,610,290.59	33.44%	1	\$100,303.38	NA	1	\$100
Total		529	\$100,514,567.78	100%	2	\$298,990.36		2	\$298
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	
Total		7	\$1,197,490.42	100%	0	\$0.00		0	
31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	
Total		11	\$1,573,028.16	100%	0	\$0.00		0	
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	
Total		61	\$6,912,947.31	100%	0	\$0.00		0	
31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	
Total		83	\$9,230,137.50	100%	0	\$0.00		0	
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	
Total		58	\$7,300,911.48	100%	0	\$0.00		0	
31403SMU7	WASHINGTON MUTUAL BANK, FA	8	\$947,726.63	57.95%	0	\$0.00	NA	0	
	Unavailable	6	\$687,657.63	42.05%	0	\$0.00	NA	0	
Total		14	\$1,635,384.26	100%	0	\$0.00		0	
31403SMV5	WASHINGTON	7	\$544,671.46	42.5%	0	\$0.00	NA	0	

	MUTUAL BANK, FA								
	Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	
Total		16	\$1,281,558.33	100%	0	\$0.00		0	
31403SMW3	WASHINGTON MUTUAL BANK, FA	2	\$154,386.72	9.79%	0	\$0.00	NA	0	
	Unavailable	17	\$1,423,005.03	90.21%	0	\$0.00	NA	0	
Total		19	\$1,577,391.75	100%	0	\$0.00		0	
31403SMY9	WASHINGTON MUTUAL BANK, FA	4	\$624,314.44	36.22%	0	\$0.00	NA	0	
	Unavailable	5	\$1,099,373.37	63.78%	0	\$0.00	NA	0	
Total		9	\$1,723,687.81	100%	0	\$0.00		0	
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	
	Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	
Total		13	\$1,824,857.18	100%	0	\$0.00		0	
31403SN85	WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA	0	
	Unavailable	4	\$649,304.19	51.43%	0	\$0.00	NA	0	
Total		11	\$1,262,388.92	100%	0	\$0.00		0	
31403SS98	RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	
	Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	
Total		10	\$2,027,081.18	100%	0	\$0.00		0	
31403ST22	RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	
	Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	
Total		5	\$1,043,761.79	100%	0	\$0.00		0	
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	
Total		42	\$7,480,765.83	100%	0	\$0.00		0	
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	
Total		9	\$1,309,600.00	100%	0	\$0.00		0	
31403ST55	RBC MORTGAGE COMPANY	5	\$988,427.74	89.18%	0	\$0.00	NA	0	

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		Unavailable	1	\$119,900.00	10.82%	0	\$0.00	NA	0
Total			6	\$1,108,327.74	100%	0	\$0.00		0
31403ST63		RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0
Total			45	\$8,097,650.00	100%	0	\$0.00		0
31403ST71		RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0
Total			51	\$10,030,110.73	100%	0	\$0.00		0
31403ST89		RBC MORTGAGE COMPANY	3	\$589,806.81	40.4%	0	\$0.00	NA	0
		Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0
Total			7	\$1,459,842.94	100%	0	\$0.00		0
31403ST97		RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0
		Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0
Total			48	\$8,324,707.93	100%	0	\$0.00		0
31403STA4		RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0
		Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0
Total			64	\$10,389,455.59	100%	0	\$0.00		0
31403STC0		RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA	0
Total			15	\$3,065,584.35	100%	0	\$0.00		0
31403STD8		RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0
		Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0
Total			56	\$10,853,731.22	100%	0	\$0.00		0
31403STE6		RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0
Total			10	\$1,590,717.61	100%	0	\$0.00		0
31403STF3		RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0
		Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0

Total			14	\$2,826,114.03	100%	0	\$0.00		0
31403STG1	RBC MORTGAGE COMPANY		29	\$4,912,051.75	61.5%	0	\$0.00	NA	0
	Unavailable		18	\$3,075,450.67	38.5%	0	\$0.00	NA	0
Total			47	\$7,987,502.42	100%	0	\$0.00		0
31403STH9	RBC MORTGAGE COMPANY		6	\$1,242,821.12	49.9%	0	\$0.00	NA	0
	Unavailable		7	\$1,247,939.32	50.1%	0	\$0.00	NA	0
Total			13	\$2,490,760.44	100%	0	\$0.00		0
31403STJ5	RBC MORTGAGE COMPANY		15	\$3,212,591.19	35.81%	0	\$0.00	NA	0
	Unavailable		29	\$5,757,909.31	64.19%	0	\$0.00	NA	0
Total			44	\$8,970,500.50	100%	0	\$0.00		0
31403STK2	RBC MORTGAGE COMPANY		7	\$1,636,717.06	70.43%	0	\$0.00	NA	0
	Unavailable		3	\$687,178.86	29.57%	0	\$0.00	NA	0
Total			10	\$2,323,895.92	100%	0	\$0.00		0
31403STL0	RBC MORTGAGE COMPANY		39	\$6,643,082.95	53.01%	0	\$0.00	NA	0
	Unavailable		31	\$5,889,481.79	46.99%	0	\$0.00	NA	0
Total			70	\$12,532,564.74	100%	0	\$0.00		0
31403STM8	RBC MORTGAGE COMPANY		6	\$580,128.40	56.88%	0	\$0.00	NA	0
	Unavailable		4	\$439,807.51	43.12%	0	\$0.00	NA	0
Total			10	\$1,019,935.91	100%	0	\$0.00		0
31403STN6	RBC MORTGAGE COMPANY		7	\$1,657,920.85	87.72%	0	\$0.00	NA	0
	Unavailable		1	\$232,000.00	12.28%	0	\$0.00	NA	0
Total			8	\$1,889,920.85	100%	0	\$0.00		0
31403STP1	RBC MORTGAGE COMPANY		18	\$3,069,400.00	54.52%	0	\$0.00	NA	0
	Unavailable		12	\$2,559,950.00	45.48%	0	\$0.00	NA	0
Total			30	\$5,629,350.00	100%	0	\$0.00		0
31403STR7	RBC MORTGAGE COMPANY		4	\$847,343.17	72.18%	0	\$0.00	NA	0
	Unavailable		2	\$326,607.26	27.82%	0	\$0.00	NA	0
Total			6	\$1,173,950.43	100%	0	\$0.00		0

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31403STS5	RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0
	Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0
Total		30	\$5,272,204.24	100%	0	\$0.00		0
31403STT3	RBC MORTGAGE COMPANY	7	\$1,285,027.13	64.12%	0	\$0.00	NA	0
	Unavailable	5	\$718,965.65	35.88%	0	\$0.00	NA	0
Total		12	\$2,003,992.78	100%	0	\$0.00		0
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0
	Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0
Total		62	\$10,777,604.68	100%	0	\$0.00		0
31403STV8	RBC MORTGAGE COMPANY	3	\$580,865.58	42.04%	0	\$0.00	NA	0
	Unavailable	4	\$800,803.09	57.96%	0	\$0.00	NA	0
Total		7	\$1,381,668.67	100%	0	\$0.00		0
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0
Total		31	\$5,471,662.45	100%	0	\$0.00		0
31403STX4	RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0
	Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0
Total		11	\$2,208,893.12	100%	0	\$0.00		0
31403STY2	RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0
	Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0
Total		52	\$7,779,414.62	100%	0	\$0.00		0
31403SUA2	RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0
Total		22	\$4,165,936.45	100%	0	\$0.00		0
31403SUB0	RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0
	Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0
Total		107	\$19,034,975.70	100%	0	\$0.00		0

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31403SUC8	RBC MORTGAGE COMPANY	4	\$652,100.00	59.03%	0	\$0.00	NA	0
	Unavailable	4	\$452,500.00	40.97%	0	\$0.00	NA	0
Total		8	\$1,104,600.00	100%	0	\$0.00		0
31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0
	Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0
Total		52	\$8,005,909.41	100%	0	\$0.00		0
31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0
Total		41	\$6,626,220.00	100%	0	\$0.00		0
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0
Total		28	\$3,853,373.53	100%	0	\$0.00		0
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0
Total		30	\$4,280,742.00	100%	0	\$0.00		0
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0
Total		210	\$28,916,524.60	100%	0	\$0.00		0
31403SXX7	Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA	0
Total		26	\$4,523,208.97	100%	0	\$0.00		0
31403SXL5	Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0
Total		37	\$5,713,282.18	100%	0	\$0.00		0
31403SXS0	Unavailable	10	\$1,431,316.47	100%	0	\$0.00	NA	0
Total		10	\$1,431,316.47	100%	0	\$0.00		0
31403SY26	WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0
	Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0
Total		38	\$7,980,330.31	100%	0	\$0.00		0
31403SY34	WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0
	Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0
Total		64	\$12,615,232.34	100%	0	\$0.00		0
31403SY42		82	\$16,276,857.12	86.25%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0
Total			101	\$18,870,757.12	100%	0	\$0.00		0
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0
Total			21	\$2,940,234.22	100%	0	\$0.00		0
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0
Total			88	\$5,605,616.31	100%	0	\$0.00		0
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0
Total			44	\$4,287,437.32	100%	0	\$0.00		0
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0
Total			54	\$6,834,755.97	100%	0	\$0.00		0
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0
Total			97	\$6,035,048.69	100%	0	\$0.00		0
31403SYU4		WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0
		Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0
Total			60	\$5,847,962.55	100%	0	\$0.00		0
31403SYV2		WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0
Total			61	\$7,841,366.44	100%	0	\$0.00		0

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31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0
	Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0
Total		24	\$1,275,707.50	100%	0	\$0.00		0
31403SYX8	WACHOVIA MORTGAGE CORPORATION	4	\$536,118.53	48.89%	0	\$0.00	NA	0
	Unavailable	4	\$560,551.68	51.11%	0	\$0.00	NA	0
Total		8	\$1,096,670.21	100%	0	\$0.00		0
31403SYY6	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0
Total		9	\$1,226,066.46	100%	0	\$0.00		0
31403SYZ3	WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0
	Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0
Total		30	\$6,536,823.24	100%	0	\$0.00		0
31403TD27	BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA	0
Total		25	\$3,127,313.94	100%	0	\$0.00		0
31403TD35	BANK ONE,N.A.	9	\$1,209,077.28	83.45%	0	\$0.00	NA	0
	Unavailable	1	\$239,711.05	16.55%	0	\$0.00	NA	0
Total		10	\$1,448,788.33	100%	0	\$0.00		0
31403TD43	BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA	0
	Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	0
Total		9	\$1,328,151.59	100%	0	\$0.00		0
31403TD50	BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0
Total		23	\$2,473,251.21	100%	0	\$0.00		0
31403TD68	BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0
	Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0
Total		15	\$1,542,499.04	100%	0	\$0.00		0
31403TDN1	BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0
	Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0
Total		26	\$4,323,638.20	100%	0	\$0.00		0

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31403TDP6	BANK ONE,N.A.	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	
Total		117	\$24,415,855.09	100%	0	\$0.00		0	
31403TDQ4	BANK ONE,N.A.	19	\$3,648,346.16	100%	0	\$0.00	NA	0	
Total		19	\$3,648,346.16	100%	0	\$0.00		0	
31403TDR2	BANK ONE,N.A.	48	\$3,402,463.48	100%	0	\$0.00	NA	0	
Total		48	\$3,402,463.48	100%	0	\$0.00		0	
31403TDS0	BANK ONE,N.A.	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	
	Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	
Total		63	\$3,949,459.63	100%	0	\$0.00		0	
31403TDT8	BANK ONE,N.A.	53	\$5,300,261.60	100%	0	\$0.00	NA	0	
Total		53	\$5,300,261.60	100%	0	\$0.00		0	
31403TDU5	BANK ONE,N.A.	32	\$3,091,211.46	100%	0	\$0.00	NA	0	
Total		32	\$3,091,211.46	100%	0	\$0.00		0	
31403TDV3	BANK ONE,N.A.	56	\$7,174,851.08	98.29%	1	\$104,741.34	NA	1	\$104,741.34
	Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	
Total		57	\$7,299,719.81	100%	1	\$104,741.34		1	\$104,741.34
31403TDW1	BANK ONE,N.A.	10	\$1,327,192.87	100%	0	\$0.00	NA	0	
Total		10	\$1,327,192.87	100%	0	\$0.00		0	
31403TDY7	BANK ONE,N.A.	16	\$2,625,307.48	94.91%	0	\$0.00	NA	0	
	Unavailable	1	\$140,771.40	5.09%	0	\$0.00	NA	0	
Total		17	\$2,766,078.88	100%	0	\$0.00		0	
31403TDZ4	BANK ONE,N.A.	25	\$1,848,367.42	100%	0	\$0.00	NA	0	
Total		25	\$1,848,367.42	100%	0	\$0.00		0	
31403TFH2	Unavailable	16	\$2,867,136.86	100%	0	\$0.00	NA	0	
Total		16	\$2,867,136.86	100%	0	\$0.00		0	
31403TMT8	SUNTRUST MORTGAGE INC.	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	
Total		24	\$4,743,335.04	100%	0	\$0.00		0	
31403TMU5	SUNTRUST MORTGAGE INC.	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	

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Total			19	\$4,115,821.32	100%	0	\$0.00		0
31403TMV3	SUNTRUST MORTGAGE INC.		53	\$9,333,962.15	100%	0	\$0.00	NA	0
Total			53	\$9,333,962.15	100%	0	\$0.00		0
31403TMW1	SUNTRUST MORTGAGE INC.		22	\$3,405,806.33	37.18%	0	\$0.00	NA	0
	Unavailable		35	\$5,753,818.30	62.82%	0	\$0.00	NA	0
Total			57	\$9,159,624.63	100%	0	\$0.00		0
31403TMX9	SUNTRUST MORTGAGE INC.		13	\$2,502,640.90	23.72%	0	\$0.00	NA	0
	Unavailable		45	\$8,046,698.26	76.28%	0	\$0.00	NA	0
Total			58	\$10,549,339.16	100%	0	\$0.00		0
31403TN75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		36	\$7,231,967.19	100%	0	\$0.00	NA	0
Total			36	\$7,231,967.19	100%	0	\$0.00		0
31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		21	\$4,322,650.00	94.83%	0	\$0.00	NA	0
	Unavailable		1	\$235,900.00	5.17%	0	\$0.00	NA	0
Total			22	\$4,558,550.00	100%	0	\$0.00		0
31403TP24	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		9	\$1,493,155.72	51.76%	0	\$0.00	NA	0
	Unavailable		12	\$1,391,824.54	48.24%	0	\$0.00	NA	0
Total			21	\$2,884,980.26	100%	0	\$0.00		0
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		22	\$3,834,665.54	55.49%	0	\$0.00	NA	0
	Unavailable		19	\$3,075,433.68	44.51%	0	\$0.00	NA	0
Total			41	\$6,910,099.22	100%	0	\$0.00		0
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		39	\$6,846,187.65	38.86%	0	\$0.00	NA	0
	Unavailable		53	\$10,772,425.96	61.14%	0	\$0.00	NA	0
Total			92	\$17,618,613.61	100%	0	\$0.00		0
31403TP57	SIB MORTGAGE CORPORATION D/B/A		35	\$4,750,392.32	52.36%	0	\$0.00	NA	0

		IVY MORTGAGE							
		Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0
Total			62	\$9,072,837.87	100%	0	\$0.00		0
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0
		Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0
Total			35	\$7,479,750.00	100%	0	\$0.00		0
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0
Total			139	\$29,066,150.00	100%	0	\$0.00		0
31403TPC2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA	0
Total			5	\$1,189,210.00	100%	0	\$0.00		0
31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0
Total			16	\$3,179,100.00	100%	0	\$0.00		0
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0
Total			9	\$1,848,885.90	100%	0	\$0.00		0
31403TPF5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$634,183.57	47.64%	0	\$0.00	NA	0
		Unavailable	3	\$696,989.38	52.36%	0	\$0.00	NA	0
Total			6	\$1,331,172.95	100%	0	\$0.00		0
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0
Total			57	\$12,114,780.25	100%	0	\$0.00		0
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0

		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0
Total			39	\$7,880,151.75	100%	0	\$0.00		0
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0
Total			34	\$4,983,903.55	100%	0	\$0.00		0
31403TPZ1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0
Total			17	\$2,834,602.37	100%	0	\$0.00		0
31403TRA4		PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0
Total			13	\$2,000,072.61	100%	0	\$0.00		0
31403TRB2		PLYMOUTH SAVINGS BANK	6	\$1,138,559.08	56.92%	0	\$0.00	NA	0
		Unavailable	5	\$861,546.77	43.08%	0	\$0.00	NA	0
Total			11	\$2,000,105.85	100%	0	\$0.00		0
31403TT20		GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0
		Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0
Total			191	\$33,226,696.77	100%	0	\$0.00		0
31403TT46		GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0
		Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0
Total			209	\$34,182,771.31	100%	0	\$0.00		0
31403TT53		GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0
		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0
Total			179	\$34,023,028.46	100%	0	\$0.00		0
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0
Total			24	\$4,549,155.36	100%	0	\$0.00		0
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0

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		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0
Total			176	\$34,293,964.19	100%	0	\$0.00		0
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0
		Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0
Total			179	\$33,907,377.92	100%	0	\$0.00		0
31403TT95		GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0
		Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0
Total			185	\$34,197,646.59	100%	0	\$0.00		0
31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0
Total			184	\$33,803,452.94	100%	0	\$0.00		0
31403TTF1		GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0
		Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0
Total			183	\$32,809,057.32	100%	0	\$0.00		0
31403TTG9		GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0
		Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0
Total			181	\$34,046,306.99	100%	0	\$0.00		0
31403TTH7		GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0
		Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0
Total			211	\$34,765,564.60	100%	0	\$0.00		0
31403TTK0		GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0
		Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0
Total			228	\$34,051,168.52	100%	0	\$0.00		0
31403TTL8		GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0
		Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0
Total			225	\$34,357,795.06	100%	0	\$0.00		0
31403TTM6		GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0
		Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0

Total			221	\$34,390,864.99	100%	0	\$0.00		0
31403TTN4		GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0
		Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0
Total			208	\$33,914,399.74	100%	0	\$0.00		0
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0
Total			122	\$23,876,602.14	100%	0	\$0.00		0
31403TTQ7		GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0
Total			226	\$34,481,479.58	100%	0	\$0.00		0
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0
Total			218	\$33,880,729.52	100%	0	\$0.00		0
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0
Total			220	\$32,875,257.41	100%	0	\$0.00		0
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0
Total			219	\$34,877,747.91	100%	0	\$0.00		0
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0
Total			234	\$15,792,567.82	100%	0	\$0.00		0
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0
Total			209	\$12,749,683.00	100%	0	\$0.00		0
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0
Total			16	\$3,068,970.74	100%	0	\$0.00		0

31403TTX2	GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0
	Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0
Total		225	\$22,003,831.89	100%	0	\$0.00		0
31403TTY0	GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0
	Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0
Total		108	\$10,525,485.71	100%	0	\$0.00		0
31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0
Total		17	\$3,046,045.92	100%	0	\$0.00		0
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0
	Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0
Total		171	\$29,492,132.05	100%	0	\$0.00		0
31403TUC6	GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0
	Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0
Total		14	\$1,383,082.74	100%	0	\$0.00		0
31403TUD4	GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0
	Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0
Total		236	\$14,872,496.63	100%	0	\$0.00		0
31403TUE2	GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0
	Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0
Total		126	\$7,025,772.94	100%	0	\$0.00		0
31403TUF9	GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0
	Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0
Total		135	\$13,062,918.55	100%	0	\$0.00		0
31403TUG7	GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0
	Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0
Total		45	\$4,271,343.93	100%	0	\$0.00		0

31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0
Total			207	\$34,174,222.09	100%	0	\$0.00		0
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0
Total			66	\$10,606,073.03	100%	0	\$0.00		0
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0
Total			20	\$1,597,718.66	100%	0	\$0.00		0
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0
Total			52	\$8,209,199.90	100%	0	\$0.00		0
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0
Total			224	\$34,201,259.17	100%	0	\$0.00		0
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0
Total			80	\$12,137,569.93	100%	0	\$0.00		0
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0
Total			46	\$4,428,852.94	100%	0	\$0.00		0
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0
Total			239	\$33,879,196.14	100%	0	\$0.00		0
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0
Total			233	\$34,565,724.52	100%	0	\$0.00		0
31403TUS1		GMAC MORTGAGE	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0
Total			228	\$33,823,264.09	100%	0	\$0.00		0
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0
Total			225	\$34,086,743.41	100%	0	\$0.00		0
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0
Total			243	\$34,484,267.24	100%	0	\$0.00		0
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0
Total			225	\$34,340,886.75	100%	0	\$0.00		0
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0
Total			110	\$20,033,966.83	100%	0	\$0.00		0
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0
Total			20	\$2,084,309.91	100%	0	\$0.00		0
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0
Total			39	\$5,933,293.56	100%	0	\$0.00		0
31403TVH4		USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0
Total			54	\$8,623,699.86	100%	0	\$0.00		0
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0
Total			12	\$2,829,127.76	100%	0	\$0.00		0
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0
Total			14	\$2,229,819.98	100%	0	\$0.00		0
31403TVL5		USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0

Total			3	\$535,207.96	100%	0	\$0.00		0
31403TVM3		USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0
Total			35	\$3,819,142.02	100%	0	\$0.00		0
31403TVN1		USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0
Total			26	\$3,261,517.20	100%	0	\$0.00		0
31403TVP6		USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0
Total			26	\$3,842,151.78	100%	0	\$0.00		0
31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0
Total			78	\$12,038,535.17	100%	0	\$0.00		0
31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0
Total			66	\$11,197,221.75	100%	0	\$0.00		0
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0
Total			180	\$33,231,164.60	100%	0	\$0.00		0
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0
Total			181	\$34,195,906.24	100%	0	\$0.00		0
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0
Total			26	\$1,715,165.96	100%	0	\$0.00		0
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0
Total			80	\$12,754,853.76	100%	0	\$0.00		0
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0

Total			7	\$1,459,971.43	100%	0	\$0.00		0
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0
Total			29	\$2,822,420.73	100%	0	\$0.00		0
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0
Total			82	\$16,513,303.89	100%	0	\$0.00		0
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0
Total			132	\$20,074,879.79	100%	0	\$0.00		0
31403U4L2		GMAC MORTGAGE CORPORATION	1	\$223,711.89	16.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,151,201.34	83.73%	0	\$0.00	NA	0
Total			8	\$1,374,913.23	100%	0	\$0.00		0
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0
Total			70	\$6,807,898.94	100%	0	\$0.00		0
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0
Total			68	\$13,026,050.17	100%	0	\$0.00		0
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0
Total			11	\$2,541,354.32	100%	0	\$0.00		0
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0
Total			170	\$32,464,000.00	100%	0	\$0.00		0
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0
Total			207	\$33,480,151.19	100%	0	\$0.00		0

31403U4S7	GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0
Total		27	\$2,865,850.93	100%	0	\$0.00		0
31403U4T5	GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0
	Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0
Total		92	\$16,526,223.26	100%	0	\$0.00		0
31403U4V0	GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0
	Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0
Total		56	\$3,395,110.09	100%	0	\$0.00		0
31403U4W8	GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0
	Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0
Total		16	\$1,065,221.24	100%	0	\$0.00		0
31403U4X6	GMAC MORTGAGE CORPORATION	8	\$773,550.00	60.96%	0	\$0.00	NA	0
	Unavailable	5	\$495,452.27	39.04%	0	\$0.00	NA	0
Total		13	\$1,269,002.27	100%	0	\$0.00		0
31403U4Y4	GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0
	Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0
Total		103	\$18,245,855.86	100%	0	\$0.00		0
31403U4Z1	GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0
Total		38	\$6,715,673.75	100%	0	\$0.00		0
31403U5A5	GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA	0
	Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA	0
Total		8	\$1,244,086.42	100%	0	\$0.00		0
31403U5B3	GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0
Total		48	\$7,065,508.75	100%	0	\$0.00		0

31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0
Total			47	\$3,030,806.79	100%	0	\$0.00		0
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0
Total			16	\$1,529,704.92	100%	0	\$0.00		0
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0
Total			198	\$34,390,775.91	100%	0	\$0.00		0
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0
Total			182	\$33,621,128.01	100%	0	\$0.00		0
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0
Total			140	\$25,674,595.98	100%	0	\$0.00		0
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0
Total			175	\$33,710,341.38	100%	0	\$0.00		0
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0
Total			284	\$34,621,076.86	100%	0	\$0.00		0
31403U5K3		GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA	0
		Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA	0
Total			8	\$1,366,385.17	100%	0	\$0.00		0
31403U5L1		GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0
		Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0
Total			116	\$17,065,275.84	100%	0	\$0.00		0
31403U5M9		GMAC MORTGAGE	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0
Total			46	\$4,817,268.90	100%	0	\$0.00		0
31403U5N7		GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0
		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0
Total			9	\$881,419.10	100%	0	\$0.00		0
31403U5P2		GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0
		Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0
Total			57	\$9,577,629.26	100%	0	\$0.00		0
31403U5Q0		Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0
Total			6	\$1,324,830.41	100%	0	\$0.00		0
31403U5R8		GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0
		Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0
Total			26	\$5,141,333.60	100%	0	\$0.00		0
31403U5T4		GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0
Total			9	\$1,398,458.91	100%	0	\$0.00		0
31403U5U1		GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0
Total			56	\$8,638,461.36	100%	0	\$0.00		0
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0
Total			218	\$34,238,401.35	100%	0	\$0.00		0
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0
Total			244	\$33,388,131.90	100%	0	\$0.00		0
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0
Total			68	\$7,151,956.44	100%	0	\$0.00		0

31403U5Z0	GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	
	Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	
Total		77	\$12,442,624.06	100%	0	\$0.00		0	
31403U6X4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	
	Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	
Total		92	\$12,570,555.16	100%	0	\$0.00		0	
31403U6Y2	COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	
	Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	
Total		293	\$50,772,637.65	100%	0	\$0.00		0	
31403U6Z9	COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	
	Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	
Total		241	\$23,695,294.56	100%	0	\$0.00		0	
31403U7A3	COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	2	\$248,066.68	NA	2	\$248
	Unavailable	141	\$18,367,400.49	48.97%	1	\$124,444.70	NA	1	\$124
Total		290	\$37,509,774.66	100%	3	\$372,511.38		3	\$372
31403U7B1	COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	1	\$190,647.23	NA	1	\$190
	Unavailable	61	\$13,285,295.49	49.39%	1	\$183,033.72	NA	1	\$183
Total		124	\$26,897,737.65	100%	2	\$373,680.95		2	\$373
31403U7C9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	
	Unavailable	191	\$39,755,049.09	83.23%	1	\$282,689.43	NA	1	\$282
Total		234	\$47,766,049.09	100%	1	\$282,689.43		1	\$282
31403U7D7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	1	\$152,871.38	NA	1	\$152
	Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	
Total		152	\$31,965,958.09	100%	1	\$152,871.38		1	\$152
31403U7H8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	1	\$108,045.55	NA	1	\$108
	Unavailable	184	\$35,299,202.95	67.34%	1	\$276,952.25	NA	1	\$276
Total		296	\$52,422,510.32	100%	2	\$384,997.80		2	\$384

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31403U7L9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0
Total		62	\$15,008,323.00	100%	0	\$0.00		0
31403U7M7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0
	Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0
Total		224	\$40,002,593.65	100%	0	\$0.00		0
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0
	Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0
Total		58	\$9,706,210.33	100%	0	\$0.00		0
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0
	Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0
Total		531	\$89,812,146.49	100%	0	\$0.00		0
31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0
Total		283	\$43,051,174.96	100%	0	\$0.00		0
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0
Total		65	\$9,287,071.86	100%	0	\$0.00		0
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0
Total		52	\$11,811,631.73	100%	0	\$0.00		0
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0
	Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0
Total		480	\$113,845,434.47	100%	0	\$0.00		0
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0
	Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0
Total		1,262	\$294,713,949.81	100%	0	\$0.00		0
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0
	Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0
Total		140	\$30,696,184.42	100%	0	\$0.00		0
31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0
Total		23	\$3,566,034.05	100%	0	\$0.00		0
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0

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		Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0
Total			19	\$2,742,336.23	100%	0	\$0.00		0
31403UKG5		OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0
Total			31	\$4,496,705.93	100%	0	\$0.00		0
31403UKH3		OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0
Total			39	\$5,085,341.63	100%	0	\$0.00		0
31403UL25		OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0
		Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0
Total			66	\$10,332,104.47	100%	0	\$0.00		0
31403ULP4		OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA	0
Total			24	\$3,832,053.59	100%	0	\$0.00		0
31403ULQ2		Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0
Total			18	\$1,992,182.91	100%	0	\$0.00		0
31403ULZ2		OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0
		Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0
Total			60	\$9,785,329.08	100%	0	\$0.00		0
31403UM40		OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0
		Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0
Total			26	\$1,843,921.41	100%	0	\$0.00		0
31403UM57		OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0
		Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0
Total			133	\$9,372,073.31	100%	0	\$0.00		0
31403UM65		OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0
		Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0
Total			132	\$8,904,772.85	100%	0	\$0.00		0
31403UM73		Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0
Total			30	\$1,760,734.60	100%	0	\$0.00		0
31403UME8		OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0
		Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0
Total			141	\$30,701,941.32	100%	0	\$0.00		0

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31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0
	Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA	0
Total		259	\$49,156,431.88	100%	0	\$0.00		0
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0
Total		252	\$42,886,809.86	100%	0	\$0.00		0
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0
	Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA	0
Total		84	\$12,447,498.61	100%	0	\$0.00		0
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0
	Unavailable	66	\$4,237,392.28	94.97%	0	\$0.00	NA	0
Total		71	\$4,461,807.85	100%	0	\$0.00		0
31403UMT5	Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0
Total		30	\$1,670,235.27	100%	0	\$0.00		0
31403UNR8	Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA	0
Total		50	\$5,016,001.71	100%	0	\$0.00		0
31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0
	Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0
Total		178	\$17,409,153.20	100%	0	\$0.00		0
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0
	Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0
Total		118	\$11,600,476.70	100%	0	\$0.00		0
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0
	Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0
Total		95	\$12,433,765.55	100%	0	\$0.00		0
31403UPF2	OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0
	Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0
Total		477	\$62,335,701.20	100%	0	\$0.00		0
31403UPG0	OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0
	Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0
Total		96	\$12,436,019.47	100%	0	\$0.00		0
31403UPH8	Unavailable	8	\$1,033,950.77	100%	0	\$0.00	NA	0
Total		8	\$1,033,950.77	100%	0	\$0.00		0
31403UQ95	Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0

Total			26	\$1,824,101.63	100%	0	\$0.00		0	
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	
Total			18	\$2,449,489.89	100%	0	\$0.00		0	
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	
Total			16	\$1,929,311.19	100%	0	\$0.00		0	
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	
Total			9	\$1,396,524.30	100%	0	\$0.00		0	
31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	
Total			147	\$25,691,431.90	100%	0	\$0.00		0	
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	
		Unavailable	242	\$40,046,946.93	85.64%	2	\$380,426.76	NA	2	\$380,426.76
Total			288	\$46,760,357.58	100%	2	\$380,426.76		2	\$380,426.76
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	
Total			147	\$20,420,779.65	100%	0	\$0.00		0	
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	
		Unavailable	70	\$11,530,508.91	69.38%	2	\$469,371.68	NA	2	\$469,371.68
Total			95	\$16,619,329.79	100%	2	\$469,371.68		2	\$469,371.68
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	
Total			193	\$25,000,051.25	100%	0	\$0.00		0	
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	\$26,592,612.35	75.98%	1	\$140,077.58	NA	1	\$140,077.58
		Unavailable	47	\$8,409,060.71	24.02%	1	\$162,601.16	NA	1	\$162,601.16
Total			246	\$35,001,673.06	100%	2	\$302,678.74		2	\$302,678.74

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31403VAB5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0
	Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0
Total		147	\$25,000,666.83	100%	0	\$0.00		0
31403VAC3	COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0
	Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0
Total		279	\$35,000,844.61	100%	0	\$0.00		0
31403VAD1	COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0
	Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0
Total		181	\$25,007,174.80	100%	0	\$0.00		0
31403VAE9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0
	Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0
Total		145	\$30,000,972.76	100%	0	\$0.00		0
31403VAF6	COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0
	Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0
Total		103	\$20,002,931.81	100%	0	\$0.00		0
31403VAG4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0
	Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0
Total		167	\$30,000,691.04	100%	0	\$0.00		0
31403VAH2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0
	Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0
Total		84	\$15,002,986.49	100%	0	\$0.00		0
31403VAJ8	COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	1	\$307,388.66	NA	1
	Unavailable	122	\$26,184,372.44	60.78%	1	\$225,131.36	NA	1
Total		207	\$43,079,232.17	100%	2	\$532,520.02		2
31403VAK5	COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0
	Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0
Total		72	\$15,890,009.27	100%	0	\$0.00		0
31403VAM1	COUNTRYWIDE	5	\$292,359.12	26.56%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	
Total		16	\$1,100,882.44	100%	0	\$0.00		0	
31403VAQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	0	
	Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	
Total		25	\$2,824,832.64	100%	0	\$0.00		0	
31403VAR0	COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	0	
	Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	
Total		34	\$2,075,376.32	100%	0	\$0.00		0	
31403VAS8	COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	
	Unavailable	18	\$1,792,644.81	73.14%	1	\$94,421.73	NA	1	\$94
Total		25	\$2,450,870.20	100%	1	\$94,421.73		1	\$94
31403VAT6	COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	0	
	Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	
Total		20	\$2,536,569.43	100%	0	\$0.00		0	
31403VAU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	
	Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	
Total		17	\$3,471,838.42	100%	0	\$0.00		0	
31403VAV1	COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	1	\$80,355.34	NA	1	\$80
	Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	
Total		33	\$2,059,892.63	100%	1	\$80,355.34		1	\$80
31403VAW9	COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	
	Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	
Total		27	\$2,596,390.74	100%	0	\$0.00		0	
31403VAX7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,795.22	6.13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,774,364.23	93.87%	0	\$0.00	NA	0	
Total		15	\$1,890,159.45	100%	0	\$0.00		0	
31403VAY5	COUNTRYWIDE HOME LOANS, INC.	1	\$217,312.74	17.14%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,050,499.65	82.86%	0	\$0.00	NA	0	
Total			7	\$1,267,812.39	100%	0	\$0.00		0	
31403VB32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	
		Unavailable	348	\$70,267,149.18	89.81%	1	\$249,571.44	NA	1	\$249
Total			392	\$78,242,040.18	100%	1	\$249,571.44		1	\$249
31403VB57		COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	
		Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	
Total			185	\$30,006,200.05	100%	0	\$0.00		0	
31403VB65		COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	
		Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	
Total			245	\$30,002,040.58	100%	0	\$0.00		0	
31403VB73		COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	
		Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	
Total			132	\$30,000,155.70	100%	0	\$0.00		0	
31403VB81		COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	
		Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	
Total			201	\$25,001,321.90	100%	0	\$0.00		0	
31403VB99		COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	
		Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	
Total			200	\$25,003,546.80	100%	0	\$0.00		0	
31403VBA6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	1	\$118,142.86	NA	1	\$118
		Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	
Total			151	\$19,626,081.65	100%	1	\$118,142.86		1	\$118
31403VBC2		COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	
		Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	
Total			90	\$17,914,705.88	100%	0	\$0.00		0	
31403VBD0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	
		Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	

Total			155	\$9,906,616.22	100%	0	\$0.00		0	
31403VBE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	
		Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	
Total			17	\$3,500,000.41	100%	0	\$0.00		0	
31403VBF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	
		Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	
Total			33	\$4,011,335.06	100%	0	\$0.00		0	
31403VBG3		COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	
		Unavailable	115	\$7,999,906.76	58.99%	1	\$84,776.70	NA	1	\$84
Total			196	\$13,562,172.76	100%	1	\$84,776.70		1	\$84
31403VBH1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	
		Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	
Total			63	\$14,899,626.87	100%	0	\$0.00		0	
31403VBJ7		COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	
		Unavailable	123	\$7,629,797.66	70.18%	2	\$138,885.49	NA	2	\$138
Total			187	\$10,871,635.46	100%	2	\$138,885.49		2	\$138
31403VBK4		COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	
		Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	
Total			148	\$14,522,858.82	100%	0	\$0.00		0	
31403VBL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	
		Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	
Total			96	\$19,008,369.31	100%	0	\$0.00		0	
31403VBM0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	
		Unavailable	65	\$12,315,581.49	69.8%	1	\$127,400.92	NA	1	\$127
Total			93	\$17,642,995.43	100%	1	\$127,400.92		1	\$127
31403VBP3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	
		Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	
Total			120	\$17,756,642.24	100%	0	\$0.00		0	

31403VBQ1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	
Total		156	\$14,064,793.41	100%	0	\$0.00		0	
31403VBR9	COUNTRYWIDE HOME LOANS, INC.	93	\$16,144,492.48	30.21%	1	\$75,550.32	NA	1	\$75
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	
Total		292	\$53,437,246.33	100%	1	\$75,550.32		1	\$75
31403VBS7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	
	Unavailable	97	\$9,535,562.35	61.29%	1	\$88,551.63	NA	1	\$88
Total		159	\$15,557,549.42	100%	1	\$88,551.63		1	\$88
31403VBT5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	1	\$98,654.65	NA	1	\$98
	Unavailable	114	\$15,078,657.71	71.64%	1	\$107,682.82	NA	1	\$107
Total		161	\$21,046,639.20	100%	2	\$206,337.47		2	\$206
31403VBU2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	
	Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	
Total		107	\$22,537,801.80	100%	0	\$0.00		0	
31403VBV0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	
Total		212	\$49,179,740.00	100%	0	\$0.00		0	
31403VBW8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	
	Unavailable	139	\$9,202,452.17	55.65%	1	\$39,302.86	NA	1	\$39
Total		251	\$16,535,666.66	100%	1	\$39,302.86		1	\$39
31403VBX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	
	Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	
Total		49	\$12,097,948.48	100%	0	\$0.00		0	
31403VBY4	COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	
	Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	
Total		207	\$46,445,590.92	100%	0	\$0.00		0	

31403VC23	COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	
	Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	
Total		62	\$12,821,550.74	100%	0	\$0.00		0	
31403VC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	
	Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	
Total		49	\$10,303,992.19	100%	0	\$0.00		0	
31403VC49	COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	
	Unavailable	67	\$8,685,730.35	66.67%	1	\$131,923.14	NA	1	\$131,923.14
Total		102	\$13,028,703.42	100%	1	\$131,923.14		1	\$131,923.14
31403VC56	COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	
	Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	
Total		61	\$13,605,416.20	100%	0	\$0.00		0	
31403VC64	COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	1	\$164,673.03	NA	1	\$164,673.03
	Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	
Total		68	\$14,592,790.07	100%	1	\$164,673.03		1	\$164,673.03
31403VC72	COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	
	Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	
Total		121	\$30,004,110.49	100%	0	\$0.00		0	
31403VC98	COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	
	Unavailable	108	\$14,570,496.47	48.56%	1	\$231,636.72	NA	1	\$231,636.72
Total		234	\$30,002,099.43	100%	1	\$231,636.72		1	\$231,636.72
31403VCA5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,930.07	10.51%	0	\$0.00	NA	0	
	Unavailable	74	\$9,414,176.41	89.49%	1	\$137,979.19	NA	1	\$137,979.19
Total		83	\$10,520,106.48	100%	1	\$137,979.19		1	\$137,979.19
31403VCB3	Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	
Total		3	\$286,738.48	100%	0	\$0.00		0	
31403VCC1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	0	
	Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	

Total			8	\$613,435.57	100%	0	\$0.00		0	
31403VCD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	
Total			48	\$10,003,299.36	100%	0	\$0.00		0	
31403VCE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	
		Unavailable	86	\$18,226,848.26	91.13%	1	\$269,197.26	NA	1	\$269,197.26
Total			98	\$20,001,746.26	100%	1	\$269,197.26		1	\$269,197.26
31403VCF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	
Total			70	\$15,000,171.00	100%	0	\$0.00		0	
31403VCG2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	
		Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	
Total			72	\$15,007,747.94	100%	0	\$0.00		0	
31403VCH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	
		Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	
Total			70	\$15,004,658.13	100%	0	\$0.00		0	
31403VCJ6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	
		Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	
Total			127	\$30,004,299.92	100%	0	\$0.00		0	
31403VCL1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	
		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	
Total			47	\$5,581,600.21	100%	0	\$0.00		0	
31403VCM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	
		Unavailable	48	\$10,239,212.03	81.98%	1	\$178,450.10	NA	1	\$178,450.10
Total			58	\$12,490,542.03	100%	1	\$178,450.10		1	\$178,450.10
31403VCQ0		COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	1	\$121,246.40	NA	1	\$121,246.40
		Unavailable	131	\$18,683,435.73	63.37%	2	\$267,815.88	NA	2	\$267,815.88
Total			205	\$29,483,959.12	100%	3	\$389,062.28		3	\$389,062.28

31403VCR8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	
	Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	
Total		177	\$24,241,385.33	100%	0	\$0.00		0	
31403VCS6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	
Total		47	\$10,200,773.71	100%	0	\$0.00		0	
31403VCT4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	
	Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	
Total		87	\$18,121,719.95	100%	0	\$0.00		0	
31403VCW7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	
	Unavailable	121	\$18,384,858.86	72.87%	1	\$123,050.00	NA	1	\$123,050.00
Total		190	\$25,231,048.00	100%	1	\$123,050.00		1	\$123,050.00
31403VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18%	0	\$0.00	NA	0	
	Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	
Total		43	\$3,071,507.36	100%	0	\$0.00		0	
31403VCZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	
	Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	
Total		81	\$10,640,789.56	100%	0	\$0.00		0	
31403VD22	COUNTRYWIDE HOME LOANS, INC.	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	
	Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	
Total		86	\$4,874,531.20	100%	0	\$0.00		0	
31403VD48	COUNTRYWIDE HOME LOANS, INC.	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	
Total		250	\$24,417,351.55	100%	0	\$0.00		0	
31403VD63	COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	
	Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	
Total		142	\$7,680,695.28	100%	0	\$0.00		0	

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31403VD71	COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA	0	
	Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	
Total		37	\$5,213,893.53	100%	0	\$0.00		0	
31403VDA4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	
	Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	
Total		114	\$30,004,428.59	100%	0	\$0.00		0	
31403VDB2	COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	
Total		215	\$49,493,043.17	100%	0	\$0.00		0	
31403VDC0	COUNTRYWIDE HOME LOANS, INC.	128	\$25,920,814.67	43.04%	1	\$224,707.43	NA	1	\$224,707.43
	Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	
Total		272	\$60,218,547.76	100%	1	\$224,707.43		1	\$224,707.43
31403VDD8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	1	\$148,428.62	NA	0	
	Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	
Total		210	\$50,550,355.20	100%	1	\$148,428.62		0	
31403VDE6	COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	
	Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	
Total		224	\$50,094,052.42	100%	0	\$0.00		0	
31403VDF3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	
	Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	
Total		109	\$25,003,862.20	100%	0	\$0.00		0	
31403VDG1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	
	Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	
Total		107	\$25,003,211.76	100%	0	\$0.00		0	
31403VDH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	
	Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	
Total		123	\$30,004,107.20	100%	0	\$0.00		0	
31403VDJ5	COUNTRYWIDE	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	
Total			287	\$65,821,299.42	100%	0	\$0.00		0	
31403VDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	
Total			9	\$793,933.32	100%	0	\$0.00		0	
31403VDL0		COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA	0	
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	
Total			16	\$1,117,203.77	100%	0	\$0.00		0	
31403VDM8		COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA	0	
		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	
Total			14	\$1,468,670.21	100%	0	\$0.00		0	
31403VDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	0	\$0.00	NA	0	
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	
Total			38	\$3,544,190.74	100%	0	\$0.00		0	
31403VDR7		COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	
Total			248	\$65,558,768.86	100%	0	\$0.00		0	
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	
Total			5	\$286,276.13	100%	0	\$0.00		0	
31403VDT3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	
Total			13	\$2,607,446.05	100%	0	\$0.00		0	
31403VDU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	1	\$77,968.88	NA	1	\$77
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	
Total			223	\$29,673,543.58	100%	1	\$77,968.88		1	\$77
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	
Total			254	\$33,765,874.59	100%	0	\$0.00		0	

31403VDW6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0
	Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0
Total		160	\$20,610,222.91	100%	0	\$0.00		0
31403VDX4	COUNTRYWIDE HOME LOANS, INC.	3	\$559,527.67	21.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0
Total		18	\$2,553,483.69	100%	0	\$0.00		0
31403VDZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0
	Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0
Total		63	\$8,957,105.51	100%	0	\$0.00		0
31403VE21	COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0
Total		10	\$1,718,749.98	100%	0	\$0.00		0
31403VE54	COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0
Total		22	\$2,461,706.81	100%	0	\$0.00		0
31403VE62	COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0
	Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0
Total		38	\$3,813,905.52	100%	0	\$0.00		0
31403VE70	COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0
Total		16	\$1,512,347.03	100%	0	\$0.00		0
31403VE96	COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0
	Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0
Total		24	\$4,095,240.23	100%	0	\$0.00		0
31403VEB1	COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0
	Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0
Total		46	\$6,737,315.74	100%	0	\$0.00		0

31403VEC9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	
	Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	
Total		99	\$8,908,766.78	100%	0	\$0.00		0	
31403VED7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	
	Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	
Total		138	\$23,426,600.51	100%	0	\$0.00		0	
31403VEE5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	1	\$95,430.23	NA	1	\$95
	Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	
Total		150	\$14,662,403.03	100%	1	\$95,430.23		1	\$95
31403VEF2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	
	Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	
Total		38	\$6,749,368.19	100%	0	\$0.00		0	
31403VEJ4	COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	
	Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	
Total		126	\$5,967,262.22	100%	0	\$0.00		0	
31403VEK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	
	Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	
Total		123	\$16,004,816.24	100%	0	\$0.00		0	
31403VEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	
	Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	
Total		78	\$10,117,196.99	100%	0	\$0.00		0	
31403VEM7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	
	Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	
Total		35	\$7,461,095.98	100%	0	\$0.00		0	
31403VEN5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	
	Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	
Total		49	\$11,080,728.27	100%	0	\$0.00		0	
31403VEP0	COUNTRYWIDE	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0
Total			42	\$7,343,537.96	100%	0	\$0.00		0
31403VEQ8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0
		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0
Total			74	\$10,932,696.71	100%	0	\$0.00		0
31403VER6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0
Total			128	\$22,995,362.49	100%	0	\$0.00		0
31403VES4		COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0
		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0
Total			277	\$61,146,340.07	100%	0	\$0.00		0
31403VET2		COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0
Total			18	\$3,093,981.40	100%	0	\$0.00		0
31403VEU9		COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0
Total			19	\$1,599,460.44	100%	0	\$0.00		0
31403VEW5		COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA	0
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0
Total			17	\$1,210,115.55	100%	0	\$0.00		0
31403VEY1		COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA	0
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0
Total			36	\$2,165,477.14	100%	0	\$0.00		0
31403VEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0
		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0
Total			11	\$1,024,586.69	100%	0	\$0.00		0
31403VF20		COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0

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		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0
Total			27	\$4,390,543.21	100%	0	\$0.00		0
31403VF61		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0
Total			30	\$5,649,900.88	100%	0	\$0.00		0
31403VF87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0
Total			120	\$21,511,316.30	100%	0	\$0.00		0
31403VFA2		COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA	0
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0
Total			9	\$1,505,191.72	100%	0	\$0.00		0
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA	0
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0
Total			13	\$917,288.26	100%	0	\$0.00		0
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0
Total			14	\$1,180,635.97	100%	0	\$0.00		0
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0
Total			16	\$1,020,277.98	100%	0	\$0.00		0
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0
Total			83	\$15,000,735.86	100%	0	\$0.00		0
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	1	\$177,393.44	NA	1
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0
Total			115	\$25,000,203.14	100%	1	\$177,393.44		1
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0
Total			49	\$9,325,730.23	100%	0	\$0.00		0

31403VFH7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0	
	Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0	
Total		52	\$8,832,407.01	100%	0	\$0.00		0	
31403VFJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	
	Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	
Total		157	\$27,182,662.18	100%	0	\$0.00		0	
31403VFK0	COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%	0	\$0.00	NA	0	
	Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	
Total		51	\$9,244,065.43	100%	0	\$0.00		0	
31403VFL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	
	Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	
Total		40	\$6,878,855.83	100%	0	\$0.00		0	
31403VFM6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	
	Unavailable	38	\$6,210,356.79	79.94%	1	\$266,871.61	NA	1	\$266,871.61
Total		47	\$7,768,539.96	100%	1	\$266,871.61		1	\$266,871.61
31403VFN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	2	\$190,877.45	NA	2	\$190,877.45
	Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	
Total		41	\$6,795,779.70	100%	2	\$190,877.45		2	\$190,877.45
31403VFP9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	
	Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	
Total		53	\$9,676,244.71	100%	0	\$0.00		0	
31403VFQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	
	Unavailable	35	\$9,227,049.49	46.13%	1	\$302,503.22	NA	1	\$302,503.22
Total		79	\$20,003,783.34	100%	1	\$302,503.22		1	\$302,503.22
31403VFR5	COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	0	
	Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	
Total		25	\$2,191,492.32	100%	0	\$0.00		0	
31403VFS3	COUNTRYWIDE	9	\$553,935.50	10.59%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	
Total			60	\$5,230,224.86	100%	0	\$0.00		0	
31403VFT1		COUNTRYWIDE HOME LOANS, INC.	1	\$204,700.00	4.21%	0	\$0.00	NA	0	
		Unavailable	21	\$4,653,110.43	95.79%	1	\$306,793.39	NA	1	\$306,793.39
Total			22	\$4,857,810.43	100%	1	\$306,793.39		1	\$306,793.39
31403VFU8		COUNTRYWIDE HOME LOANS, INC.	3	\$280,090.00	16.01%	0	\$0.00	NA	0	
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	
Total			18	\$1,749,041.05	100%	0	\$0.00		0	
31403VG29		COUNTRYWIDE HOME LOANS, INC.	82	\$17,549,130.51	55.42%	1	\$271,245.44	NA	1	\$271,245.44
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	
Total			149	\$31,667,258.03	100%	1	\$271,245.44		1	\$271,245.44
31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	
Total			121	\$20,092,575.61	100%	0	\$0.00		0	
31403VG45		COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	
		Unavailable	141	\$30,355,559.22	82.82%	1	\$236,317.04	NA	1	\$236,317.04
Total			171	\$36,652,990.68	100%	1	\$236,317.04		1	\$236,317.04
31403VG60		Unavailable	1	\$103,457.12	100%	0	\$0.00	NA	0	
Total			1	\$103,457.12	100%	0	\$0.00		0	
31403VG78		COUNTRYWIDE HOME LOANS, INC.	3	\$534,687.47	38.41%	0	\$0.00	NA	0	
		Unavailable	7	\$857,522.08	61.59%	0	\$0.00	NA	0	
Total			10	\$1,392,209.55	100%	0	\$0.00		0	
31403VG86		COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	
Total			157	\$8,013,982.40	100%	0	\$0.00		0	
31403VGA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	
Total			55	\$5,510,501.36	100%	0	\$0.00		0	

31403VGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0
	Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0
Total		33	\$1,818,397.24	100%	0	\$0.00		0
31403VGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0
	Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0
Total		39	\$4,821,124.98	100%	0	\$0.00		0
31403VGE3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0
	Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0
Total		323	\$21,705,195.58	100%	0	\$0.00		0
31403VGF0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0
	Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0
Total		49	\$11,046,852.32	100%	0	\$0.00		0
31403VGG8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0
	Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0
Total		100	\$8,813,569.83	100%	0	\$0.00		0
31403VGH6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0
	Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0
Total		301	\$39,234,338.98	100%	0	\$0.00		0
31403VGJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0
	Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0
Total		121	\$15,719,317.64	100%	0	\$0.00		0
31403VGK9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0
	Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0
Total		82	\$13,886,938.84	100%	0	\$0.00		0
31403VGL7	COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0
	Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0
Total		74	\$11,800,016.47	100%	0	\$0.00		0

31403VGR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0
	Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0
Total		169	\$29,871,641.14	100%	0	\$0.00		0
31403VGT0	COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0
Total		14	\$2,269,548.69	100%	0	\$0.00		0
31403VGU7	COUNTRYWIDE HOME LOANS, INC.	4	\$783,187.37	11.46%	0	\$0.00	NA	0
	Unavailable	32	\$6,051,299.93	88.54%	0	\$0.00	NA	0
Total		36	\$6,834,487.30	100%	0	\$0.00		0
31403VGW3	COUNTRYWIDE HOME LOANS, INC.	1	\$124,788.25	4.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,687,254.30	95.56%	0	\$0.00	NA	0
Total		16	\$2,812,042.55	100%	0	\$0.00		0
31403VGX1	COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0
	Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0
Total		24	\$4,683,912.34	100%	0	\$0.00		0
31403VGY9	COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0
	Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0
Total		23	\$4,500,535.80	100%	0	\$0.00		0
31403VGZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$714,336.26	48.7%	0	\$0.00	NA	0
	Unavailable	4	\$752,378.65	51.3%	0	\$0.00	NA	0
Total		8	\$1,466,714.91	100%	0	\$0.00		0
31403VH36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0
Total		30	\$5,125,624.73	100%	0	\$0.00		0
31403VH77	COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0
	Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0
Total		27	\$3,657,329.12	100%	0	\$0.00		0
31403VH85	COUNTRYWIDE	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	
Total			28	\$3,708,007.88	100%	0	\$0.00		0	
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	
		Unavailable	269	\$59,750,458.13	80.86%	2	\$424,874.29	NA	2	\$424
Total			338	\$73,893,482.88	100%	2	\$424,874.29		2	\$424
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	0	
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	
Total			34	\$5,658,279.25	100%	0	\$0.00		0	
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	
Total			85	\$12,237,142.64	100%	0	\$0.00		0	
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	
		Unavailable	295	\$51,328,918.73	66.5%	1	\$217,519.26	NA	1	\$217
Total			463	\$77,183,786.69	100%	1	\$217,519.26		1	\$217
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	
Total			37	\$2,335,998.26	100%	0	\$0.00		0	
31403VHN2		COUNTRYWIDE HOME LOANS, INC.	3	\$619,034.75	21.92%	0	\$0.00	NA	0	
		Unavailable	14	\$2,205,402.17	78.08%	0	\$0.00	NA	0	
Total			17	\$2,824,436.92	100%	0	\$0.00		0	
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	
Total			45	\$4,517,245.27	100%	0	\$0.00		0	
31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	
		Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	
Total			130	\$19,320,352.33	100%	0	\$0.00		0	
31403VHS1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0
Total			10	\$1,267,921.73	100%	0	\$0.00		0
31403VHU6		Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0
Total			16	\$2,165,374.53	100%	0	\$0.00		0
31403VHV4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0
		Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0
Total			83	\$8,960,527.52	100%	0	\$0.00		0
31403VHW2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0
		Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0
Total			102	\$11,901,475.33	100%	0	\$0.00		0
31403VHX0		COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0	\$0.00	NA	0
		Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0
Total			27	\$2,413,940.04	100%	0	\$0.00		0
31403VHY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0
Total			19	\$2,738,839.83	100%	0	\$0.00		0
31403VHZ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0
		Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0
Total			12	\$1,875,821.34	100%	0	\$0.00		0
31403VJ26		COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	1	\$59,585.62	NA	1
		Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0
Total			379	\$24,809,729.51	100%	1	\$59,585.62		1
31403VJ34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,719,750.03	47.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,999,177.72	52.44%	1	\$281,097.94	NA	1
Total			22	\$5,718,927.75	100%	1	\$281,097.94		1
31403VJ42		COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0
		Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0
Total			184	\$10,507,362.70	100%	0	\$0.00		0

31403VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0	
	Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	
Total		40	\$5,387,552.80	100%	0	\$0.00		0	
31403VJ75	COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	
	Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	
Total		65	\$9,879,945.41	100%	0	\$0.00		0	
31403VJ83	COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	1	\$276,227.78	NA	1	\$276,227.78
	Unavailable	328	\$73,075,901.92	80.28%	1	\$169,284.00	NA	1	\$169,284.00
Total		408	\$91,022,837.92	100%	2	\$445,511.78		2	\$445,511.78
31403VJ91	COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	
	Unavailable	146	\$34,356,898.71	87.7%	1	\$151,265.90	NA	1	\$151,265.90
Total		168	\$39,177,667.61	100%	1	\$151,265.90		1	\$151,265.90
31403VJB6	COUNTRYWIDE HOME LOANS, INC.	1	\$156,570.20	10.36%	0	\$0.00	NA	0	
	Unavailable	8	\$1,354,387.23	89.64%	0	\$0.00	NA	0	
Total		9	\$1,510,957.43	100%	0	\$0.00		0	
31403VJD2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	
	Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0	
Total		26	\$5,321,417.56	100%	0	\$0.00		0	
31403VJF7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	4.63%	0	\$0.00	NA	0	
	Unavailable	13	\$2,037,737.07	95.37%	0	\$0.00	NA	0	
Total		14	\$2,136,737.07	100%	0	\$0.00		0	
31403VJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,989,138.82	85.02%	0	\$0.00	NA	0	
	Unavailable	2	\$350,366.15	14.98%	0	\$0.00	NA	0	
Total		15	\$2,339,504.97	100%	0	\$0.00		0	
31403VJJ9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	
	Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	
Total		30	\$4,918,454.84	100%	0	\$0.00		0	
31403VJK6	COUNTRYWIDE	19	\$2,996,943.62	53.93%	1	\$157,573.43	NA	1	\$157,573.43

		HOME LOANS, INC.								
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	
Total			35	\$5,557,277.44	100%	1	\$157,573.43		1	\$157
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	
Total			27	\$3,859,793.37	100%	0	\$0.00		0	
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	
Total			23	\$3,760,595.05	100%	0	\$0.00		0	
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	
Total			25	\$4,236,984.59	100%	0	\$0.00		0	
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0	
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	
Total			7	\$1,142,351.88	100%	0	\$0.00		0	
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0	
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	
Total			12	\$1,001,914.24	100%	0	\$0.00		0	
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	
		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	
Total			186	\$43,770,217.65	100%	0	\$0.00		0	
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	
Total			112	\$24,332,110.96	100%	0	\$0.00		0	
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	1	\$266,206.24	NA	1	\$266
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	
Total			132	\$28,529,009.43	100%	1	\$266,206.24		1	\$266
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	

		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	
Total			25	\$4,449,635.12	100%	0	\$0.00		0	
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	
Total			111	\$27,459,783.21	100%	0	\$0.00		0	
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	
		Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	
Total			57	\$7,337,683.30	100%	0	\$0.00		0	
31403VK40		COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	
		Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	
Total			16	\$1,893,771.82	100%	0	\$0.00		0	
31403VK57		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	
		Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	
Total			41	\$3,448,809.58	100%	0	\$0.00		0	
31403VK65		COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	
		Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	
Total			18	\$1,385,565.93	100%	0	\$0.00		0	
31403VK73		COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	
		Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	
Total			66	\$6,712,025.88	100%	0	\$0.00		0	
31403VK81		COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	1	\$69,784.95	NA	1	\$69,784.95
		Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	
Total			210	\$22,544,585.13	100%	1	\$69,784.95		1	\$69,784.95
31403VK99		COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	
		Unavailable	81	\$8,767,061.89	64.01%	1	\$73,372.47	NA	1	\$73,372.47
Total			132	\$13,696,200.04	100%	1	\$73,372.47		1	\$73,372.47
31403VKA6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	
		Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	

Total			54	\$12,157,234.76	100%	0	\$0.00		0	
31403VKB4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	
		Unavailable	401	\$88,456,540.14	82.16%	3	\$684,773.56	NA	3	\$684
Total			489	\$107,661,083.52	100%	3	\$684,773.56		3	\$684
31403VKC2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	
		Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	
Total			87	\$13,203,754.36	100%	0	\$0.00		0	
31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	
		Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	
Total			136	\$7,219,645.84	100%	0	\$0.00		0	
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	
		Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	
Total			449	\$44,192,965.02	100%	0	\$0.00		0	
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	
		Unavailable	197	\$19,397,030.06	80.22%	1	\$115,456.11	NA	1	\$115
Total			246	\$24,181,282.94	100%	1	\$115,456.11		1	\$115
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	
		Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	
Total			99	\$21,701,557.90	100%	0	\$0.00		0	
31403VKH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	
		Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	
Total			60	\$10,115,700.06	100%	0	\$0.00		0	
31403VKJ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	
		Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	
Total			91	\$8,282,614.37	100%	0	\$0.00		0	
31403VKK4		COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	
		Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	
Total			356	\$23,778,440.49	100%	0	\$0.00		0	

31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	
Total		388	\$50,868,579.97	100%	0	\$0.00		0	
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	
Total		55	\$11,541,793.90	100%	0	\$0.00		0	
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	
Total		155	\$20,179,203.48	100%	0	\$0.00		0	
31403VKP3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	
	Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	
Total		94	\$18,165,613.95	100%	0	\$0.00		0	
31403VKS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	
	Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	
Total		61	\$7,001,252.12	100%	0	\$0.00		0	
31403VKT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	
	Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	
Total		37	\$6,137,691.69	100%	0	\$0.00		0	
31403VKU2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	
	Unavailable	86	\$13,591,013.03	80.31%	1	\$158,082.41	NA	1	\$158,082.41
Total		109	\$16,922,277.32	100%	1	\$158,082.41		1	\$158,082.41
31403VKW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	
	Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	
Total		258	\$45,399,330.19	100%	0	\$0.00		0	
31403VKX6	COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	
Total		448	\$101,081,312.63	100%	0	\$0.00		0	

31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	
	Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	
Total		38	\$5,676,004.24	100%	0	\$0.00		0	
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	
Total		74	\$15,002,338.37	100%	0	\$0.00		0	
31403VL49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	
	Unavailable	108	\$21,791,761.37	80.75%	1	\$234,709.88	NA	1	\$234
Total		139	\$26,987,241.05	100%	1	\$234,709.88		1	\$234
31403VL56	COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	
	Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	
Total		15	\$2,312,602.69	100%	0	\$0.00		0	
31403VL72	COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	
	Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	
Total		70	\$10,875,238.69	100%	0	\$0.00		0	
31403VL80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	
	Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	
Total		18	\$2,411,983.19	100%	0	\$0.00		0	
31403VL98	COUNTRYWIDE HOME LOANS, INC.	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	
	Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	
Total		112	\$26,277,184.19	100%	0	\$0.00		0	
31403VLA5	COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA	0	
	Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	
Total		13	\$1,198,586.93	100%	0	\$0.00		0	
31403VLB3	COUNTRYWIDE HOME LOANS, INC.	3	\$541,775.27	45.53%	0	\$0.00	NA	0	
	Unavailable	5	\$648,276.27	54.47%	0	\$0.00	NA	0	
Total		8	\$1,190,051.54	100%	0	\$0.00		0	
31403VLC1	COUNTRYWIDE	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	
Total			66	\$10,003,479.38	100%	0	\$0.00		0	
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	
Total			84	\$14,673,886.83	100%	0	\$0.00		0	
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	
Total			27	\$5,059,143.57	100%	0	\$0.00		0	
31403VLL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,169.09	67.35%	0	\$0.00	NA	0	
		Unavailable	4	\$635,280.37	32.65%	0	\$0.00	NA	0	
Total			9	\$1,945,449.46	100%	0	\$0.00		0	
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	
		Unavailable	40	\$9,147,100.00	57.88%	1	\$308,921.01	NA	1	\$308,921.01
Total			69	\$15,803,461.24	100%	1	\$308,921.01		1	\$308,921.01
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	
Total			38	\$6,895,631.30	100%	0	\$0.00		0	
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	
Total			60	\$3,976,634.65	100%	0	\$0.00		0	
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	
		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	
Total			42	\$9,205,281.14	100%	0	\$0.00		0	
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	
		Unavailable	172	\$17,015,609.67	78.85%	1	\$101,856.46	NA	1	\$101,856.46
Total			218	\$21,580,077.67	100%	1	\$101,856.46		1	\$101,856.46
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	

		Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	
Total			19	\$4,505,977.60	100%	0	\$0.00		0	
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	
		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	
Total			73	\$11,717,490.40	100%	0	\$0.00		0	
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	
Total			105	\$13,717,343.12	100%	0	\$0.00		0	
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	1	\$186,834.70	NA	1	\$186,834.70
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	
Total			168	\$34,779,884.89	100%	1	\$186,834.70		1	\$186,834.70
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	
		Unavailable	151	\$24,084,573.73	78.49%	1	\$110,113.27	NA	1	\$110,113.27
Total			189	\$30,684,731.01	100%	1	\$110,113.27		1	\$110,113.27
31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	
		Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	
Total			173	\$22,653,256.44	100%	0	\$0.00		0	
31403VM71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	
		Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	
Total			28	\$6,573,404.60	100%	0	\$0.00		0	
31403VM89		COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	
		Unavailable	30	\$8,008,071.97	72.38%	1	\$281,322.31	NA	1	\$281,322.31
Total			43	\$11,064,283.97	100%	1	\$281,322.31		1	\$281,322.31
31403VM97		COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	
		Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	
Total			19	\$3,286,493.60	100%	0	\$0.00		0	
31403VMA4		COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	2	\$161,124.01	NA	2	\$161,124.01
		Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	

Total			446	\$30,112,026.81	100%	2	\$161,124.01		2	\$161,124.01
31403VMB2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	
		Unavailable	94	\$18,517,595.76	82.87%	1	\$113,138.24	NA	1	\$113,138.24
Total			114	\$22,345,347.76	100%	1	\$113,138.24		1	\$113,138.24
31403VMC0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	
		Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	
Total			194	\$25,456,097.83	100%	0	\$0.00		0	
31403VMD8		COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	
		Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	
Total			421	\$41,429,812.97	100%	0	\$0.00		0	
31403VML0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	
		Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	
Total			16	\$3,247,507.93	100%	0	\$0.00		0	
31403VMQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	
		Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	
Total			23	\$4,100,932.74	100%	0	\$0.00		0	
31403VMR7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	
		Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	
Total			30	\$5,193,769.04	100%	0	\$0.00		0	
31403VMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	
		Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	
Total			25	\$4,285,024.98	100%	0	\$0.00		0	
31403VMT3		COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	
		Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	
Total			26	\$3,659,395.97	100%	0	\$0.00		0	
31403VMU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,100.00	23.67%	0	\$0.00	NA	0	
		Unavailable	37	\$7,769,585.40	76.33%	0	\$0.00	NA	0	
Total			49	\$10,178,685.40	100%	0	\$0.00		0	

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31403VMV8	COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	
Total		23	\$3,728,961.33	100%	0	\$0.00		0	
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	
Total		73	\$3,426,955.16	100%	0	\$0.00		0	
31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	
Total		101	\$21,143,368.09	100%	0	\$0.00		0	
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	
	Unavailable	306	\$62,724,889.82	84.2%	1	\$169,751.85	NA	1	\$169,751.85
Total		364	\$74,498,690.82	100%	1	\$169,751.85		1	\$169,751.85
31403VMZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	1	\$197,788.56	NA	1	\$197,788.56
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	
Total		217	\$47,159,827.58	100%	1	\$197,788.56		1	\$197,788.56
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	
Total		19	\$2,029,760.08	100%	0	\$0.00		0	
31403VN39	COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00	14.41%	0	\$0.00	NA	0	
	Unavailable	4	\$867,365.63	85.59%	0	\$0.00	NA	0	
Total		5	\$1,013,365.63	100%	0	\$0.00		0	
31403VN47	COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	1	\$84,324.13	NA	1	\$84,324.13
	Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	
Total		15	\$1,242,497.50	100%	1	\$84,324.13		1	\$84,324.13
31403VN54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	
	Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	
Total		116	\$15,471,746.29	100%	0	\$0.00		0	
31403VN88	COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	

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		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0
Total			92	\$20,001,877.06	100%	0	\$0.00		0
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0
Total			86	\$20,001,372.51	100%	0	\$0.00		0
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0
Total			136	\$13,362,998.84	100%	0	\$0.00		0
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0
Total			550	\$35,438,263.02	100%	0	\$0.00		0
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0
Total			150	\$14,804,303.44	100%	0	\$0.00		0
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0
Total			282	\$36,589,940.94	100%	0	\$0.00		0
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0
Total			90	\$19,856,816.10	100%	0	\$0.00		0
31403VNJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0
Total			29	\$4,767,524.00	100%	0	\$0.00		0
31403VNK1		COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0
Total			18	\$3,187,065.00	100%	0	\$0.00		0
31403VNL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0
		Unavailable	221	\$45,534,956.23	91.27%	2	\$525,412.49	NA	2

Total			245	\$49,888,397.23	100%	2	\$525,412.49		2	\$525
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	
		Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	
Total			96	\$19,829,461.14	100%	0	\$0.00		0	
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	
		Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	
Total			112	\$22,439,533.29	100%	0	\$0.00		0	
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	
		Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	
Total			70	\$15,016,251.00	100%	0	\$0.00		0	
31403VNQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$658,640.00	12.87%	0	\$0.00	NA	0	
		Unavailable	23	\$4,459,925.00	87.13%	0	\$0.00	NA	0	
Total			27	\$5,118,565.00	100%	0	\$0.00		0	
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	
		Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	
Total			92	\$20,004,384.54	100%	0	\$0.00		0	
31403VNY1		Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	
Total			6	\$1,076,212.21	100%	0	\$0.00		0	
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	
		Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	
Total			11	\$1,044,625.42	100%	0	\$0.00		0	
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	
		Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	
Total			369	\$19,395,564.14	100%	0	\$0.00		0	
31403VP37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	1	\$71,272.36	NA	1	\$71
		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	
Total			94	\$16,913,193.99	100%	1	\$71,272.36		1	\$71
31403VP45			26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	
Total			74	\$13,519,566.12	100%	0	\$0.00		0	
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	
Total			85	\$21,249,234.43	100%	0	\$0.00		0	
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	1	\$148,835.22	NA	1	\$148
		Unavailable	1,028	\$217,599,580.48	83.79%	3	\$658,888.12	NA	3	\$658
Total			1,227	\$259,694,422.85	100%	4	\$807,723.34		4	\$807
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	
Total			564	\$107,152,682.85	100%	0	\$0.00		0	
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	
		Unavailable	69	\$12,517,086.52	50.06%	1	\$278,841.15	NA	1	\$278
Total			143	\$25,001,999.36	100%	1	\$278,841.15		1	\$278
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	2	\$357,453.76	NA	2	\$357
		Unavailable	1,248	\$256,551,847.96	78.42%	5	\$771,671.46	NA	5	\$771
Total			1,610	\$327,132,426.55	100%	7	\$1,129,125.22		7	\$1,129
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	1	\$315,986.14	NA	1	\$315
		Unavailable	1,369	\$235,841,007.59	75.38%	3	\$425,078.45	NA	3	\$425
Total			1,901	\$312,869,096.80	100%	4	\$741,064.59		4	\$741
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	2	\$366,908.26	NA	2	\$366
		Unavailable	1,170	\$239,203,486.40	78.16%	4	\$787,624.17	NA	4	\$787
Total			1,510	\$306,024,731.09	100%	6	\$1,154,532.43		6	\$1,154
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	
Total			365	\$54,735,930.75	100%	0	\$0.00		0	
31403VPM5		COUNTRYWIDE	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	
Total			432	\$65,626,882.72	100%	0	\$0.00		0	
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	2	\$357,295.96	NA	2	\$357
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	
Total			713	\$105,416,081.39	100%	2	\$357,295.96		2	\$357
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	1	\$182,300.85	NA	1	\$182
		Unavailable	645	\$128,720,095.16	82.53%	3	\$435,910.67	NA	3	\$435
Total			790	\$155,970,272.63	100%	4	\$618,211.52		4	\$618
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	1	\$163,995.08	NA	1	\$163
		Unavailable	237	\$45,238,416.59	69.63%	1	\$226,692.89	NA	1	\$226
Total			347	\$64,971,451.21	100%	2	\$390,687.97		2	\$390
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	
Total			227	\$20,001,386.08	100%	0	\$0.00		0	
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	1	\$15,913.58	NA	1	\$15
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	
Total			391	\$21,330,667.73	100%	1	\$15,913.58		1	\$15
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	
Total			583	\$52,544,223.88	100%	0	\$0.00		0	
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	
Total			352	\$62,001,247.72	100%	0	\$0.00		0	
31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	
		Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	
Total			136	\$23,699,060.53	100%	0	\$0.00		0	
31403VPW3		COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	

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		Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	
Total			109	\$18,706,537.78	100%	0	\$0.00		0	
31403VPZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	
		Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	
Total			135	\$30,720,451.59	100%	0	\$0.00		0	
31403VQ28		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	
		Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	
Total			92	\$18,892,323.85	100%	0	\$0.00		0	
31403VQ36		COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	
		Unavailable	64	\$6,267,341.14	73.47%	1	\$86,159.23	NA	1	\$86,159.23
Total			87	\$8,530,459.20	100%	1	\$86,159.23		1	\$86,159.23
31403VQ44		COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	
		Unavailable	59	\$4,033,113.27	61.96%	1	\$65,389.99	NA	1	\$65,389.99
Total			98	\$6,509,460.00	100%	1	\$65,389.99		1	\$65,389.99
31403VQ51		COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	
		Unavailable	58	\$10,501,313.63	78.1%	1	\$123,532.39	NA	1	\$123,532.39
Total			76	\$13,446,261.31	100%	1	\$123,532.39		1	\$123,532.39
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	1	\$70,532.13	NA	1	\$70,532.13
		Unavailable	102	\$6,103,688.66	76.03%	1	\$97,490.42	NA	1	\$97,490.42
Total			137	\$8,028,101.46	100%	2	\$168,022.55		2	\$168,022.55
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	
		Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	
Total			87	\$5,251,637.08	100%	0	\$0.00		0	
31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	
		Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	
Total			458	\$45,003,533.27	100%	0	\$0.00		0	
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	
		Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	

Total			135	\$17,541,054.47	100%	0	\$0.00		0	
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	
		Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	
Total			138	\$18,145,369.84	100%	0	\$0.00		0	
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	
		Unavailable	114	\$15,536,553.15	81.27%	1	\$79,802.25	NA	1	\$79,802.25
Total			143	\$19,116,968.03	100%	1	\$79,802.25		1	\$79,802.25
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	1	\$120,890.60	NA	1	\$120,890.60
		Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	
Total			494	\$76,473,480.12	100%	1	\$120,890.60		1	\$120,890.60
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	
		Unavailable	410	\$77,845,005.07	72.11%	3	\$464,259.41	NA	3	\$464,259.41
Total			572	\$107,950,170.08	100%	3	\$464,259.41		3	\$464,259.41
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	
Total			64	\$11,043,109.10	100%	0	\$0.00		0	
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	
Total			42	\$6,525,150.47	100%	0	\$0.00		0	
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	
		Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	
Total			42	\$8,183,777.66	100%	0	\$0.00		0	
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	1	\$130,509.47	NA	1	\$130,509.47
		Unavailable	53	\$7,704,610.32	68.6%	1	\$139,836.06	NA	1	\$139,836.06
Total			73	\$11,231,073.47	100%	2	\$270,345.53		2	\$270,345.53
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	
Total			80	\$18,395,104.43	100%	0	\$0.00		0	
31403VRB7		COUNTRYWIDE	80	\$18,771,509.33	21.33%	1	\$411,100.68	NA	1	\$411,100.68

		HOME LOANS, INC.									
		Unavailable	323	\$69,242,167.74	78.67%	3	\$672,701.84	NA	3	\$672,701.84	
Total			403	\$88,013,677.07	100%	4	\$1,083,802.52		4	\$1,083,802.52	
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0		
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0		
Total			35	\$7,939,273.43	100%	0	\$0.00		0		
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0		
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0		
Total			115	\$16,875,204.51	100%	0	\$0.00		0		
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0		
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0		
Total			71	\$6,285,274.42	100%	0	\$0.00		0		
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0		
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0		
Total			69	\$11,686,379.43	100%	0	\$0.00		0		
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0		
		Unavailable	279	\$53,995,195.80	79.92%	1	\$169,812.33	NA	1	\$169,812.33	
Total			356	\$67,563,896.53	100%	1	\$169,812.33		1	\$169,812.33	
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0		
		Unavailable	461	\$100,486,138.63	90.29%	2	\$466,134.25	NA	2	\$466,134.25	
Total			515	\$111,289,343.63	100%	2	\$466,134.25		2	\$466,134.25	
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0		
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0		
Total			63	\$14,093,138.54	100%	0	\$0.00		0		
31403VRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0		
		Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0		
Total			15	\$3,470,768.82	100%	0	\$0.00		0		
31403VRQ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0		

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		Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	
Total			136	\$18,726,479.35	100%	0	\$0.00		0	
31403VRT8		COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	
		Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	
Total			607	\$92,989,179.74	100%	0	\$0.00		0	
31403VRU5		COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	1	\$156,130.65	NA	1	\$156
		Unavailable	287	\$52,573,289.92	76.62%	2	\$386,729.69	NA	2	\$386
Total			378	\$68,619,434.19	100%	3	\$542,860.34		3	\$542
31403VSG5		COUNTRYWIDE HOME LOANS, INC.	4	\$726,611.51	13.93%	0	\$0.00	NA	0	
		Unavailable	26	\$4,490,770.83	86.07%	0	\$0.00	NA	0	
Total			30	\$5,217,382.34	100%	0	\$0.00		0	
31403VSH3		COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0	
		Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	
Total			31	\$3,715,852.13	100%	0	\$0.00		0	
31403WC88		AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA	0	
Total			14	\$2,639,249.55	100%	0	\$0.00		0	
31403WC96		AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	
		Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	
Total			87	\$14,965,467.55	100%	0	\$0.00		0	
31403WCE5		UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	
Total			221	\$31,105,499.73	100%	0	\$0.00		0	
31403WCF2		UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	0	
Total			6	\$1,357,342.63	100%	0	\$0.00		0	
31403WCG0		UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	
Total			121	\$17,514,672.11	100%	0	\$0.00		0	
31403WCH8		UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	

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Total			29	\$5,810,821.58	100%	0	\$0.00		0
31403WCJ4		UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0
Total			60	\$9,002,637.61	100%	0	\$0.00		0
31403WCK1		UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0
Total			19	\$3,119,221.08	100%	0	\$0.00		0
31403WCL9		UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	0
Total			46	\$7,601,260.61	100%	0	\$0.00		0
31403WCM7		UNITED SAVINGS BANK FSB	10	\$1,790,969.05	100%	0	\$0.00	NA	0
Total			10	\$1,790,969.05	100%	0	\$0.00		0
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	0
Total			12	\$1,897,742.66	100%	0	\$0.00		0
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0
Total			83	\$12,054,030.46	100%	0	\$0.00		0
31403WCS4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA	0
Total			97	\$17,176,894.01	100%	0	\$0.00		0
31403WCT2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	1	\$223,000.00	NA	1 \$223
Total			32	\$7,048,050.30	100%	1	\$223,000.00		1 \$223
31403WCU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0
Total			13	\$2,219,106.79	100%	0	\$0.00		0
31403WCV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0
Total			10	\$1,965,940.50	100%	0	\$0.00		0
31403WDA2		AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0
Total			74	\$9,184,685.81	100%	0	\$0.00		0

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31403WDB0		AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA	0	
Total			85	\$14,959,441.00	100%	0	\$0.00		0	
31403WDF1		AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	
		Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	
Total			53	\$7,867,619.46	100%	0	\$0.00		0	
31403WDG9		AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	
Total			13	\$2,418,637.84	100%	0	\$0.00		0	
31403WF69		BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	
		Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	
Total			31	\$3,073,566.10	100%	0	\$0.00		0	
31403WFU6		BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	1	\$85,415.56	NA	1	\$85
		Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	
Total			72	\$6,804,444.45	100%	1	\$85,415.56		1	\$85
31403WFO4		BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	1	\$53,893.84	NA	1	\$53
		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	
Total			21	\$2,041,346.11	100%	1	\$53,893.84		1	\$53
31403WG27		RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	
		Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	
Total			42	\$4,961,296.49	100%	0	\$0.00		0	
31403WG35		RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	
		Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	
Total			72	\$13,225,779.26	100%	0	\$0.00		0	
31403WG43		Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	
Total			162	\$33,621,099.51	100%	0	\$0.00		0	
31403WG50		Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	
Total			62	\$3,847,759.46	100%	0	\$0.00		0	
31403WG68		Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	
Total			41	\$4,036,234.54	100%	0	\$0.00		0	
31403WG76		Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	

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Total			23	\$2,725,348.67	100%	0	\$0.00		0
31403WG84	RBMG INC.		1	\$165,696.39	1.56%	0	\$0.00	NA	0
	Unavailable		54	\$10,444,774.63	98.44%	0	\$0.00	NA	0
Total			55	\$10,610,471.02	100%	0	\$0.00		0
31403WG92	Unavailable		30	\$5,926,371.42	100%	0	\$0.00	NA	0
Total			30	\$5,926,371.42	100%	0	\$0.00		0
31403WGS0	Unavailable		26	\$3,515,689.93	100%	0	\$0.00	NA	0
Total			26	\$3,515,689.93	100%	0	\$0.00		0
31403WGT8	CITIZENS COMMERCIAL AND SAVINGS BANK		18	\$2,510,838.67	100%	0	\$0.00	NA	0
Total			18	\$2,510,838.67	100%	0	\$0.00		0
31403WGV3	Unavailable		35	\$3,996,728.18	100%	0	\$0.00	NA	0
Total			35	\$3,996,728.18	100%	0	\$0.00		0
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK		26	\$2,503,153.73	100%	0	\$0.00	NA	0
Total			26	\$2,503,153.73	100%	0	\$0.00		0
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK		10	\$1,006,827.53	100%	0	\$0.00	NA	0
Total			10	\$1,006,827.53	100%	0	\$0.00		0
31403WGY7	RBMG INC.		1	\$76,875.21	1.87%	0	\$0.00	NA	0
	Unavailable		60	\$4,030,413.00	98.13%	0	\$0.00	NA	0
Total			61	\$4,107,288.21	100%	0	\$0.00		0
31403WGZ4	RBMG INC.		1	\$101,748.61	1.43%	0	\$0.00	NA	0
	Unavailable		71	\$7,034,330.64	98.57%	0	\$0.00	NA	0
Total			72	\$7,136,079.25	100%	0	\$0.00		0
31403WH42	Unavailable		10	\$1,158,106.29	100%	0	\$0.00	NA	0
Total			10	\$1,158,106.29	100%	0	\$0.00		0
31403WH59	RBMG INC.		2	\$161,638.48	4.76%	0	\$0.00	NA	0
	Unavailable		19	\$3,235,171.45	95.24%	0	\$0.00	NA	0
Total			21	\$3,396,809.93	100%	0	\$0.00		0
31403WH67	Unavailable		13	\$1,576,002.50	100%	0	\$0.00	NA	0

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Total			13	\$1,576,002.50	100%	0	\$0.00		0
31403WH75	RBMG INC.		1	\$223,658.06	6.77%	0	\$0.00	NA	0
	Unavailable		21	\$3,079,800.85	93.23%	0	\$0.00	NA	0
Total			22	\$3,303,458.91	100%	0	\$0.00		0
31403WH91	Unavailable		11	\$1,268,648.56	100%	0	\$0.00	NA	0
Total			11	\$1,268,648.56	100%	0	\$0.00		0
31403WHA8	RBMG INC.		5	\$1,045,964.42	8.16%	0	\$0.00	NA	0
	Unavailable		56	\$11,773,184.80	91.84%	0	\$0.00	NA	0
Total			61	\$12,819,149.22	100%	0	\$0.00		0
31403WHB6	Unavailable		36	\$7,095,717.85	100%	0	\$0.00	NA	0
Total			36	\$7,095,717.85	100%	0	\$0.00		0
31403WHC4	Unavailable		62	\$7,474,127.84	100%	0	\$0.00	NA	0
Total			62	\$7,474,127.84	100%	0	\$0.00		0
31403WHD2	RBMG INC.		2	\$239,220.63	2.68%	0	\$0.00	NA	0
	Unavailable		96	\$8,674,801.66	97.32%	0	\$0.00	NA	0
Total			98	\$8,914,022.29	100%	0	\$0.00		0
31403WHE0	Unavailable		16	\$1,496,146.36	100%	0	\$0.00	NA	0
Total			16	\$1,496,146.36	100%	0	\$0.00		0
31403WHF7	RBMG INC.		2	\$286,331.62	5.9%	0	\$0.00	NA	0
	Unavailable		42	\$4,564,695.85	94.1%	0	\$0.00	NA	0
Total			44	\$4,851,027.47	100%	0	\$0.00		0
31403WHG5	RBMG INC.		1	\$34,936.54	2.67%	0	\$0.00	NA	0
	Unavailable		15	\$1,271,339.17	97.33%	0	\$0.00	NA	0
Total			16	\$1,306,275.71	100%	0	\$0.00		0
31403WHH3	RBMG INC.		1	\$144,381.56	2.11%	0	\$0.00	NA	0
	Unavailable		47	\$6,686,816.25	97.89%	0	\$0.00	NA	0
Total			48	\$6,831,197.81	100%	0	\$0.00		0
31403WHJ9	Unavailable		36	\$4,983,055.22	100%	0	\$0.00	NA	0
Total			36	\$4,983,055.22	100%	0	\$0.00		0
31403WHK6	Unavailable		13	\$1,434,393.44	100%	0	\$0.00	NA	0
Total			13	\$1,434,393.44	100%	0	\$0.00		0
31403WHL4	Unavailable		17	\$2,668,983.32	100%	0	\$0.00	NA	0

Total			17	\$2,668,983.32	100%	0	\$0.00		0
31403WHP5	Unavailable		5	\$1,141,800.77	100%	0	\$0.00	NA	0
Total			5	\$1,141,800.77	100%	0	\$0.00		0
31403WHQ3	Unavailable		41	\$7,238,026.79	100%	0	\$0.00	NA	0
Total			41	\$7,238,026.79	100%	0	\$0.00		0
31403WHR1	RBMG INC.		1	\$143,650.00	0.7%	0	\$0.00	NA	0
	Unavailable		93	\$20,276,624.51	99.3%	0	\$0.00	NA	0
Total			94	\$20,420,274.51	100%	0	\$0.00		0
31403WHS9	RBMG INC.		1	\$145,861.47	1.27%	0	\$0.00	NA	0
	Unavailable		55	\$11,354,456.12	98.73%	0	\$0.00	NA	0
Total			56	\$11,500,317.59	100%	0	\$0.00		0
31403WHT7	Unavailable		30	\$1,917,912.80	100%	0	\$0.00	NA	0
Total			30	\$1,917,912.80	100%	0	\$0.00		0
31403WHU4	RBMG INC.		1	\$93,433.97	3.42%	0	\$0.00	NA	0
	Unavailable		27	\$2,640,303.54	96.58%	0	\$0.00	NA	0
Total			28	\$2,733,737.51	100%	0	\$0.00		0
31403WHV2	Unavailable		34	\$6,164,015.64	100%	0	\$0.00	NA	0
Total			34	\$6,164,015.64	100%	0	\$0.00		0
31403WHW0	Unavailable		21	\$1,209,635.48	100%	0	\$0.00	NA	0
Total			21	\$1,209,635.48	100%	0	\$0.00		0
31403WHX8	Unavailable		20	\$1,935,993.86	100%	0	\$0.00	NA	0
Total			20	\$1,935,993.86	100%	0	\$0.00		0
31403WHY6	RBMG INC.		1	\$119,200.00	10%	0	\$0.00	NA	0
	Unavailable		9	\$1,073,102.93	90%	0	\$0.00	NA	0
Total			10	\$1,192,302.93	100%	0	\$0.00		0
31403WHZ3	RBMG INC.		1	\$136,900.00	2.88%	0	\$0.00	NA	0
	Unavailable		24	\$4,613,248.06	97.12%	0	\$0.00	NA	0
Total			25	\$4,750,148.06	100%	0	\$0.00		0
31403WJA6	Unavailable		15	\$1,406,926.82	100%	0	\$0.00	NA	0
Total			15	\$1,406,926.82	100%	0	\$0.00		0
31403WJB4	RBMG INC.		1	\$58,143.43	4.38%	0	\$0.00	NA	0
	Unavailable		18	\$1,268,429.66	95.62%	0	\$0.00	NA	0

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Total			19	\$1,326,573.09	100%	0	\$0.00		0
31403WJC2	RBMG INC.		1	\$120,000.00	4.1%	0	\$0.00	NA	0
	Unavailable		19	\$2,803,552.22	95.9%	0	\$0.00	NA	0
Total			20	\$2,923,552.22	100%	0	\$0.00		0
31403WJD0	RBMG INC.		5	\$968,556.50	11.33%	0	\$0.00	NA	0
	Unavailable		39	\$7,578,768.64	88.67%	0	\$0.00	NA	0
Total			44	\$8,547,325.14	100%	0	\$0.00		0
31403WJE8	RBMG INC.		1	\$74,000.00	6.04%	0	\$0.00	NA	0
	Unavailable		18	\$1,150,723.21	93.96%	0	\$0.00	NA	0
Total			19	\$1,224,723.21	100%	0	\$0.00		0
31403WJF5	RBMG INC.		3	\$307,739.01	14.67%	0	\$0.00	NA	0
	Unavailable		18	\$1,790,657.03	85.33%	0	\$0.00	NA	0
Total			21	\$2,098,396.04	100%	0	\$0.00		0
31403WJG3	RBMG INC.		11	\$2,227,531.08	6.31%	0	\$0.00	NA	0
	Unavailable		177	\$33,060,472.34	93.69%	0	\$0.00	NA	0
Total			188	\$35,288,003.42	100%	0	\$0.00		0
31403WJH1	Unavailable		22	\$1,247,812.12	100%	0	\$0.00	NA	0
Total			22	\$1,247,812.12	100%	0	\$0.00		0
31403WJJ7	RBMG INC.		1	\$85,318.97	3.62%	0	\$0.00	NA	0
	Unavailable		23	\$2,269,829.12	96.38%	0	\$0.00	NA	0
Total			24	\$2,355,148.09	100%	0	\$0.00		0
31403WJK4	RBMG INC.		2	\$461,978.82	5.16%	0	\$0.00	NA	0
	Unavailable		44	\$8,496,286.09	94.84%	1	\$301,040.11	NA	0
Total			46	\$8,958,264.91	100%	1	\$301,040.11		0
31403WJL2	Unavailable		24	\$4,462,565.07	100%	0	\$0.00	NA	0
Total			24	\$4,462,565.07	100%	0	\$0.00		0
31403WJM0	Unavailable		78	\$10,482,388.05	100%	0	\$0.00	NA	0
Total			78	\$10,482,388.05	100%	0	\$0.00		0
31403WJN8	Unavailable		127	\$11,854,227.26	100%	0	\$0.00	NA	0
Total			127	\$11,854,227.26	100%	0	\$0.00		0
31403WJP3	Unavailable		15	\$3,033,593.10	100%	0	\$0.00	NA	0
Total			15	\$3,033,593.10	100%	0	\$0.00		0

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31403WJQ1		Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0
Total			20	\$1,925,845.35	100%	0	\$0.00		0
31403WJR9		RBMG INC.	1	\$43,200.00	3.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0
Total			15	\$1,283,775.69	100%	0	\$0.00		0
31403WJS7		Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0
Total			14	\$2,665,183.99	100%	0	\$0.00		0
31403WJT5		RBMG INC.	4	\$638,928.68	11.79%	0	\$0.00	NA	0
		Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0
Total			34	\$5,417,347.75	100%	0	\$0.00		0
31403WJU2		RBMG INC.	5	\$696,990.54	6.68%	0	\$0.00	NA	0
		Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0
Total			81	\$10,431,791.52	100%	0	\$0.00		0
31403WJV0		RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA	0
		Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA	0
Total			59	\$3,191,793.43	100%	0	\$0.00		0
31403WJW8		RBMG INC.	1	\$78,283.00	2.43%	0	\$0.00	NA	0
		Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0
Total			36	\$3,224,900.95	100%	0	\$0.00		0
31403WJX6		RBMG INC.	4	\$577,542.58	7.36%	0	\$0.00	NA	0
		Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0
Total			47	\$7,852,149.05	100%	0	\$0.00		0
31403WJY4		Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0
Total			23	\$1,758,609.86	100%	0	\$0.00		0
31403WL62		Unavailable	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
31403XN84		GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0
		Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0
Total			6	\$642,041.62	100%	0	\$0.00		0
31403XN92		GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	0
		Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0
Total			15	\$2,205,557.98	100%	0	\$0.00		0

31403XP25		GMAC MORTGAGE CORPORATION	9	\$2,307,617.00	100%	0	\$0.00	NA	0
Total			9	\$2,307,617.00	100%	0	\$0.00		0
31403XP33		GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0
Total			63	\$13,203,906.02	100%	0	\$0.00		0
31403XP41		GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0
Total			30	\$5,795,433.86	100%	0	\$0.00		0
31403XP58		Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0
Total			7	\$1,108,789.85	100%	0	\$0.00		0
31403XP66		GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0
		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0
Total			79	\$5,310,766.30	100%	0	\$0.00		0
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0
Total			28	\$1,571,966.36	100%	0	\$0.00		0
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0
Total			66	\$6,450,919.31	100%	0	\$0.00		0
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0
Total			37	\$5,688,891.76	100%	0	\$0.00		0
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0
Total			45	\$5,559,033.09	100%	0	\$0.00		0
31403XPB5		GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0
Total			38	\$3,479,401.64	100%	0	\$0.00		0

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31403XPC3	GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0
	Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0
Total		20	\$1,375,968.78	100%	0	\$0.00		0
31403XPD1	GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0
	Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0
Total		58	\$11,251,501.42	100%	0	\$0.00		0
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0
	Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0
Total		52	\$9,732,463.43	100%	0	\$0.00		0
31403XPF6	GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0
	Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0
Total		73	\$10,614,551.37	100%	0	\$0.00		0
31403XPG4	GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0
	Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0
Total		184	\$29,960,505.08	100%	0	\$0.00		0
31403XPH2	GMAC MORTGAGE CORPORATION	1	\$322,700.00	19.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,355,865.37	80.78%	0	\$0.00	NA	0
Total		8	\$1,678,565.37	100%	0	\$0.00		0
31403XPJ8	GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0
	Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0
Total		31	\$5,909,939.80	100%	0	\$0.00		0
31403XPK5	GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0
	Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0
Total		131	\$24,397,420.25	100%	0	\$0.00		0
31403XPL3	GMAC MORTGAGE CORPORATION	2	\$577,346.06	26.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,599,070.48	73.47%	0	\$0.00	NA	0
Total		11	\$2,176,416.54	100%	0	\$0.00		0
31403XPM1	GMAC MORTGAGE	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0
Total			14	\$1,941,934.21	100%	0	\$0.00		0
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0
Total			21	\$2,684,070.98	100%	0	\$0.00		0
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0
Total			15	\$1,370,128.07	100%	0	\$0.00		0
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0
Total			94	\$15,611,014.36	100%	0	\$0.00		0
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0
Total			225	\$31,003,017.40	100%	0	\$0.00		0
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0
Total			92	\$17,587,380.28	100%	0	\$0.00		0
31403XPT6		GMAC MORTGAGE CORPORATION	7	\$691,939.42	38.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,095,906.39	61.3%	0	\$0.00	NA	0
Total			15	\$1,787,845.81	100%	0	\$0.00		0
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0
Total			20	\$3,219,733.34	100%	0	\$0.00		0
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0
Total			230	\$33,781,631.35	100%	0	\$0.00		0
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0

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		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0
Total			214	\$33,306,059.36	100%	0	\$0.00		0
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0
Total			123	\$18,592,596.12	100%	0	\$0.00		0
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0
Total			116	\$18,075,992.81	100%	0	\$0.00		0
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0
Total			96	\$20,003,221.14	100%	0	\$0.00		0
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0
Total			3	\$219,627.39	100%	0	\$0.00		0
31403XQ65		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,775,464.68	100%	0	\$0.00	NA	0
Total			8	\$1,775,464.68	100%	0	\$0.00		0
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0
Total			20	\$1,182,970.74	100%	0	\$0.00		0
31403XQ81		Unavailable	24	\$2,810,593.68	100%	0	\$0.00	NA	0
Total			24	\$2,810,593.68	100%	0	\$0.00		0
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0
Total			24	\$1,968,834.75	100%	0	\$0.00		0
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0
Total			177	\$26,590,758.15	100%	0	\$0.00		0
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0

Total			100	\$11,570,659.13	100%	0	\$0.00		0
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0
Total			187	\$27,254,535.45	100%	0	\$0.00		0
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0
Total			69	\$9,221,414.43	100%	0	\$0.00		0
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0
Total			184	\$32,711,726.02	100%	0	\$0.00		0
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0
Total			83	\$15,254,467.83	100%	0	\$0.00		0
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0
Total			130	\$17,067,277.78	100%	0	\$0.00		0
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0
Total			134	\$20,723,963.60	100%	0	\$0.00		0
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0
Total			99	\$19,141,698.91	100%	0	\$0.00		0
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0
Total			76	\$16,651,039.84	100%	0	\$0.00		0
31403XQL2		GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0
		Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0
Total			124	\$22,729,607.80	100%	0	\$0.00		0

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31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0
Total		122	\$20,010,313.19	100%	0	\$0.00		0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0
Total		107	\$20,003,821.11	100%	0	\$0.00		0
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0
Total		54	\$8,707,300.36	100%	0	\$0.00		0
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0
Total		57	\$8,981,662.88	100%	0	\$0.00		0
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0
Total		19	\$2,524,127.83	100%	0	\$0.00		0
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0
Total		22	\$4,358,598.63	100%	0	\$0.00		0
31403XR23	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0
Total		21	\$2,259,366.22	100%	0	\$0.00		0
31403XR31	WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0
	Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0
Total		63	\$6,966,457.82	100%	0	\$0.00		0
31403XR49	WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	0
	Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0
Total		79	\$8,967,283.35	100%	0	\$0.00		0
31403XR56	WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	0

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		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0
Total			40	\$4,421,031.98	100%	0	\$0.00		0
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0
Total			37	\$3,999,131.96	100%	0	\$0.00		0
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0
Total			49	\$5,641,533.42	100%	0	\$0.00		0
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	0
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0
Total			31	\$3,056,984.97	100%	0	\$0.00		0
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0
Total			19	\$1,694,914.78	100%	0	\$0.00		0
31403XRA5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,161,249.49	72.03%	0	\$0.00	NA	0
		Unavailable	4	\$450,868.07	27.97%	0	\$0.00	NA	0
Total			12	\$1,612,117.56	100%	0	\$0.00		0
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0
Total			10	\$1,587,734.01	100%	0	\$0.00		0
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0
Total			18	\$2,137,977.10	100%	0	\$0.00		0
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0
Total			31	\$2,725,637.79	100%	0	\$0.00		0
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0

Total			13	\$1,166,808.83	100%	0	\$0.00		0
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0
Total			32	\$3,117,399.58	100%	0	\$0.00		0
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0
Total			21	\$1,767,337.17	100%	0	\$0.00		0
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0
Total			67	\$6,570,166.81	100%	0	\$0.00		0
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0
Total			87	\$7,821,655.46	100%	0	\$0.00		0
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0
Total			39	\$3,462,787.35	100%	0	\$0.00		0
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0
		Unavailable	48	\$5,353,313.63	46.71%	1	\$110,926.94	NA	0
Total			113	\$11,461,615.24	100%	1	\$110,926.94		0
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0
Total			73	\$7,796,126.00	100%	0	\$0.00		0
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0
Total			37	\$4,089,116.68	100%	0	\$0.00		0
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0
Total			30	\$3,497,751.63	100%	0	\$0.00		0

31403XRQ0	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0
Total		37	\$4,836,628.57	100%	0	\$0.00		0
31403XRR8	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0
Total		27	\$3,558,270.57	100%	0	\$0.00		0
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0
Total		16	\$2,161,891.61	100%	0	\$0.00		0
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0
Total		12	\$1,407,112.27	100%	0	\$0.00		0
31403XRU1	Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0
Total		18	\$2,343,934.73	100%	0	\$0.00		0
31403XR9V	Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0
Total		14	\$1,433,558.50	100%	0	\$0.00		0
31403XR7W	Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0
Total		25	\$2,379,936.11	100%	0	\$0.00		0
31403XR5X	WELLS FARGO HOME MORTGAGE, INC.	1	\$168,411.40	10.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,452,165.75	89.61%	0	\$0.00	NA	0
Total		13	\$1,620,577.15	100%	0	\$0.00		0
31403XR3Y	WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0
	Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0
Total		28	\$3,070,202.80	100%	0	\$0.00		0
31403XR0Z	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0
Total		28	\$2,757,209.63	100%	0	\$0.00		0
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0
Total		19	\$1,149,877.06	100%	0	\$0.00		0
31403XS97		10	\$1,057,679.10	51.93%	0	\$0.00	NA	0

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		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0
Total			20	\$2,036,746.24	100%	0	\$0.00		0
31403XSM8		STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0
Total			6	\$1,186,565.46	100%	0	\$0.00		0
31403XSN6		STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0
Total			34	\$5,172,896.01	100%	0	\$0.00		0
31403XSP1		STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0
Total			84	\$8,320,419.41	100%	0	\$0.00		0
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0
Total			49	\$4,670,842.13	100%	0	\$0.00		0
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0
Total			12	\$1,251,978.69	100%	0	\$0.00		0
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0
Total			22	\$1,455,832.29	100%	0	\$0.00		0
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0
Total			39	\$4,371,891.32	100%	0	\$0.00		0
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0
Total			21	\$1,818,681.90	100%	0	\$0.00		0
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0
Total			16	\$1,263,023.44	100%	0	\$0.00		0
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0
Total			15	\$2,104,024.86	100%	0	\$0.00		0
31403XTC9		WASHINGTON	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0

	MUTUAL BANK								
	Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	
Total		30	\$5,277,240.31	100%	0	\$0.00		0	
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	
Total		36	\$4,989,123.92	100%	0	\$0.00		0	
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	
	Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	
Total		27	\$3,695,644.75	100%	0	\$0.00		0	
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	
Total		51	\$9,643,366.43	100%	0	\$0.00		0	
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	
Total		12	\$2,581,875.08	100%	0	\$0.00		0	
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	
Total		88	\$15,860,707.48	100%	0	\$0.00		0	
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	
	Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	
Total		68	\$13,329,213.23	100%	0	\$0.00		0	
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	
Total		38	\$6,162,829.43	100%	0	\$0.00		0	
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	
Total		14	\$1,611,083.84	100%	0	\$0.00		0	
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	
Total		458	\$28,245,156.38	100%	0	\$0.00		0	

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31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0
Total		139	\$9,145,110.50	100%	0	\$0.00		0
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0
Total		69	\$4,414,350.27	100%	0	\$0.00		0
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0
Total		67	\$6,463,377.06	100%	0	\$0.00		0
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0
Total		187	\$18,109,295.50	100%	0	\$0.00		0
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0
Total		112	\$10,996,193.69	100%	0	\$0.00		0
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0
Total		16	\$1,602,963.74	100%	0	\$0.00		0
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0
Total		46	\$6,428,092.86	100%	0	\$0.00		0
31403YB28	REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0
	Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0
Total		125	\$8,518,264.46	100%	0	\$0.00		0
31403YB36	REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0
	Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0
Total		103	\$10,114,413.96	100%	0	\$0.00		0
31403YB44	REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0
Total		117	\$15,274,114.04	100%	0	\$0.00		0

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31403YB51		REGIONS BANK	15	\$3,115,938.30	100%	0	\$0.00	NA	0
Total			15	\$3,115,938.30	100%	0	\$0.00		0
31403YB69		REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0
		Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0
Total			60	\$3,510,389.09	100%	0	\$0.00		0
31403YB77		REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0
		Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0
Total			23	\$2,180,705.48	100%	0	\$0.00		0
31403YB85		REGIONS BANK	23	\$2,934,764.16	85.5%	0	\$0.00	NA	0
		Unavailable	4	\$497,646.41	14.5%	0	\$0.00	NA	0
Total			27	\$3,432,410.57	100%	0	\$0.00		0
31403YB93		REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0
Total			12	\$2,208,837.88	100%	0	\$0.00		0
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA	0
Total			57	\$4,434,991.92	100%	0	\$0.00		0
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0
		Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0
Total			12	\$882,426.87	100%	0	\$0.00		0
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0
Total			6	\$937,508.96	100%	0	\$0.00		0
31403YC35		MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0
Total			220	\$32,735,776.41	100%	0	\$0.00		0
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0
Total			99	\$14,992,196.05	100%	0	\$0.00		0
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0

Total			274	\$17,654,427.96	100%	0	\$0.00		0
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0
Total			729	\$117,846,974.27	100%	0	\$0.00		0
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0
Total			14	\$992,043.95	100%	0	\$0.00		0
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0
Total			72	\$4,601,005.43	100%	0	\$0.00		0
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0
Total			155	\$25,149,286.32	100%	0	\$0.00		0
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0
Total			14	\$1,263,137.43	100%	0	\$0.00		0
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	0
Total			8	\$1,044,264.58	100%	0	\$0.00		0
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0
Total			15	\$1,505,552.20	100%	0	\$0.00		0
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0
Total			9	\$915,098.73	100%	0	\$0.00		0
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0
Total			8	\$530,671.42	100%	0	\$0.00		0
31403YCF8			47	\$3,342,980.28	100%	1	\$35,662.85	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			47	\$3,342,980.28	100%	1	\$35,662.85		0
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0
Total			64	\$4,409,799.70	100%	0	\$0.00		0
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0
Total			161	\$14,587,600.21	100%	0	\$0.00		0
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0
Total			28	\$3,487,901.67	100%	0	\$0.00		0
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0
Total			171	\$23,808,088.00	100%	0	\$0.00		0
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0
Total			60	\$8,098,232.19	100%	0	\$0.00		0
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0
Total			203	\$24,797,196.08	100%	0	\$0.00		0
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0
Total			34	\$4,574,137.46	100%	0	\$0.00		0
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0
Total			87	\$9,348,713.93	100%	0	\$0.00		0
31403YCQ4		MANUFACTURERS AND TRADERS TRUST	20	\$1,879,299.01	100%	0	\$0.00	NA	0

		COMPANY							
Total			20	\$1,879,299.01	100%	0	\$0.00		0
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0
Total			17	\$1,639,817.91	100%	0	\$0.00		0
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0
Total			16	\$2,707,488.60	100%	0	\$0.00		0
31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0
Total			10	\$608,896.74	100%	0	\$0.00		0
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0
Total			10	\$1,638,570.72	100%	0	\$0.00		0
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0
Total			41	\$5,595,744.02	100%	0	\$0.00		0
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0
Total			63	\$7,801,260.21	100%	0	\$0.00		0
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0
Total			23	\$2,304,684.98	100%	0	\$0.00		0
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0
Total			14	\$1,229,881.64	100%	0	\$0.00		0
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0
Total			13	\$2,413,238.38	100%	0	\$0.00		0

31403YD26	CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0
Total		9	\$1,521,604.30	100%	0	\$0.00		0
31403YD42	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0
Total		15	\$2,300,448.92	100%	0	\$0.00		0
31403YD59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0
Total		48	\$7,187,566.37	100%	0	\$0.00		0
31403YD67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0
Total		34	\$4,712,025.85	100%	0	\$0.00		0
31403YD75	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0
Total		22	\$2,930,123.99	100%	0	\$0.00		0
31403YDA8	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0
Total		8	\$551,970.66	100%	0	\$0.00		0
31403YDB6	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0
Total		156	\$9,671,487.46	100%	0	\$0.00		0
31403YDC4	MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0
Total		226	\$34,076,773.12	100%	0	\$0.00		0
31403YDD2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0

Total			8	\$556,786.49	100%	0	\$0.00		0
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0
Total			57	\$5,971,174.37	100%	0	\$0.00		0
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0
Total			23	\$2,066,388.94	100%	0	\$0.00		0
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0
Total			10	\$1,322,402.32	100%	0	\$0.00		0
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0
Total			21	\$1,960,695.91	100%	0	\$0.00		0
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0
Total			61	\$5,780,963.05	100%	0	\$0.00		0
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0
Total			33	\$2,683,489.46	100%	0	\$0.00		0
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0
Total			104	\$6,089,120.75	100%	0	\$0.00		0
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0
Total			189	\$11,276,954.87	100%	0	\$0.00		0
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0
Total			239	\$11,958,506.29	100%	0	\$0.00		0

31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	0
Total			3	\$757,179.46	100%	0	\$0.00		0
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	0
Total			37	\$1,952,321.48	100%	0	\$0.00		0
31403YDV2		CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0
Total			13	\$2,841,581.49	100%	0	\$0.00		0
31403YDW0		CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	0
Total			21	\$4,146,123.47	100%	0	\$0.00		0
31403YDX8		CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0
Total			39	\$7,688,752.79	100%	0	\$0.00		0
31403YDY6		CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA	0
		Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA	0
Total			19	\$3,487,717.46	100%	0	\$0.00		0
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0
Total			40	\$6,423,093.41	100%	0	\$0.00		0
31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0
Total			107	\$20,027,604.42	100%	0	\$0.00		0
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0
Total			143	\$25,001,833.45	100%	0	\$0.00		0
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0

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Total			180	\$34,540,062.55	100%	0	\$0.00		0
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0
Total			179	\$33,460,233.84	100%	0	\$0.00		0
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0
Total			114	\$21,220,320.31	100%	0	\$0.00		0
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0
Total			219	\$34,511,265.73	100%	0	\$0.00		0
31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0
Total			220	\$33,761,002.80	100%	0	\$0.00		0
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0
Total			214	\$34,260,386.53	100%	0	\$0.00		0
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0
Total			19	\$1,163,572.13	100%	0	\$0.00		0
31403YFT5		AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0
Total			31	\$5,231,857.67	100%	0	\$0.00		0
31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0
Total			9	\$1,024,618.02	100%	0	\$0.00		0
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0
Total			99	\$6,216,065.30	100%	0	\$0.00		0
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0
Total			215	\$31,525,942.06	100%	0	\$0.00		0
31403YFX6		GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0
Total			4	\$614,850.34	100%	0	\$0.00		0

31403YFZ1		GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0
		Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0
Total			112	\$21,846,461.39	100%	0	\$0.00		0
31403YGA5		GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0
Total			50	\$7,775,462.09	100%	0	\$0.00		0
31403YGB3		GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0
		Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0
Total			45	\$8,402,266.80	100%	0	\$0.00		0
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0
Total			55	\$6,817,645.50	100%	0	\$0.00		0
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0
Total			26	\$4,902,130.68	100%	0	\$0.00		0
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0
Total			107	\$19,314,473.78	100%	0	\$0.00		0
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0
Total			227	\$24,119,196.31	100%	0	\$0.00		0
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0
Total			174	\$27,014,934.02	100%	0	\$0.00		0
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0
Total			132	\$24,417,283.29	100%	0	\$0.00		0
31403YGJ6		GMAC MORTGAGE	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0
Total			177	\$33,936,810.67	100%	0	\$0.00		0
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0
Total			216	\$33,461,895.96	100%	0	\$0.00		0
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0
Total			178	\$33,183,690.22	100%	0	\$0.00		0
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0
Total			205	\$34,719,185.49	100%	0	\$0.00		0
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0
Total			76	\$10,648,695.86	100%	0	\$0.00		0
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0
Total			82	\$13,597,701.93	100%	0	\$0.00		0
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0
Total			121	\$19,278,480.58	100%	0	\$0.00		0
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0
Total			75	\$8,280,829.23	100%	0	\$0.00		0
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0
		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0
Total			72	\$10,755,583.62	100%	0	\$0.00		0
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0

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		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0
Total			61	\$7,531,072.37	100%	0	\$0.00		0
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0
Total			37	\$6,844,508.32	100%	0	\$0.00		0
31403YGW7		GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0
Total			47	\$8,506,960.01	100%	0	\$0.00		0
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0
Total			200	\$30,963,151.94	100%	0	\$0.00		0
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0
Total			144	\$18,090,447.88	100%	0	\$0.00		0
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0
Total			202	\$13,654,912.15	100%	0	\$0.00		0
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0
Total			179	\$19,063,153.38	100%	0	\$0.00		0
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0
Total			146	\$9,618,512.87	100%	0	\$0.00		0
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0
Total			188	\$33,793,333.72	100%	0	\$0.00		0

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31403YHP1	FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0
Total		165	\$28,878,325.81	100%	0	\$0.00		0
31403YHQ9	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0
Total		26	\$3,159,279.83	100%	0	\$0.00		0
31403YHR7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0
	Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0
Total		51	\$6,984,564.56	100%	0	\$0.00		0
31403YHS5	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,160,086.78	94.51%	0	\$0.00	NA	0
	Unavailable	1	\$299,517.46	5.49%	0	\$0.00	NA	0
Total		30	\$5,459,604.24	100%	0	\$0.00		0
31403YHT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,867,430.00	91.1%	0	\$0.00	NA	0
	Unavailable	4	\$866,550.00	8.9%	0	\$0.00	NA	0
Total		46	\$9,733,980.00	100%	0	\$0.00		0
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0
	Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0
Total		71	\$12,148,238.00	100%	0	\$0.00		0
31403YHW6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0
Total		15	\$2,694,597.30	100%	0	\$0.00		0
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0
	Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0
Total		68	\$15,913,614.00	100%	0	\$0.00		0
31403YJD6	COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0

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Total			77	\$10,848,000.04	100%	0	\$0.00		0
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0
Total			17	\$2,102,945.99	100%	0	\$0.00		0
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0
Total			139	\$21,031,232.19	100%	0	\$0.00		0
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0
Total			96	\$18,917,383.52	100%	0	\$0.00		0
31403YJQ7		COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0
Total			219	\$30,473,656.37	100%	0	\$0.00		0
31403YJR5		COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0
Total			121	\$15,488,574.94	100%	0	\$0.00		0
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0
Total			103	\$10,965,998.55	100%	0	\$0.00		0
31403YJT1		COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0
Total			104	\$12,025,438.96	100%	0	\$0.00		0
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0
Total			73	\$7,762,305.59	100%	0	\$0.00		0
31403YJV6		COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0
Total			23	\$2,160,109.95	100%	0	\$0.00		0
31403YJZ7		COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0
Total			269	\$38,243,069.81	100%	0	\$0.00		0
31403YK28		CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0
		Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0
Total			11	\$1,893,396.98	100%	0	\$0.00		0
31403YK36		CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0
		Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0
Total			17	\$1,109,668.58	100%	0	\$0.00		0
31403YK44		CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0
		Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0
Total			11	\$1,215,542.73	100%	0	\$0.00		0
31403YK77		CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0

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		Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0
Total			40	\$8,363,198.28	100%	0	\$0.00		0
31403YK85		CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0
		Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0
Total			29	\$4,246,167.52	100%	0	\$0.00		0
31403YK93		CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0
		Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0
Total			10	\$1,821,564.77	100%	0	\$0.00		0
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0
Total			76	\$14,329,441.84	100%	0	\$0.00		0
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0
		Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0
Total			178	\$31,565,036.59	100%	0	\$0.00		0
31403YKD4		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0
		Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0
Total			75	\$10,926,057.17	100%	0	\$0.00		0
31403YKE2		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0
		Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0
Total			39	\$8,939,783.03	100%	0	\$0.00		0
31403YKF9		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0
		Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0
Total			27	\$6,291,894.52	100%	0	\$0.00		0
31403YKH5		CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0
		Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0
Total			18	\$2,718,969.81	100%	0	\$0.00		0
31403YKJ1		CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0

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		Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0
Total			278	\$45,482,962.22	100%	0	\$0.00		0
31403YKK8		CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0
Total			81	\$4,891,460.43	100%	0	\$0.00		0
31403YKL6		CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0
		Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0
Total			96	\$9,188,015.38	100%	0	\$0.00		0
31403YKM4		CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0
Total			42	\$7,029,332.71	100%	0	\$0.00		0
31403YKN2		CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0
		Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0
Total			279	\$49,047,258.85	100%	0	\$0.00		0
31403YKP7		CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0
		Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0
Total			152	\$14,223,032.69	100%	0	\$0.00		0
31403YKQ5		CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0
		Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0
Total			125	\$7,573,890.01	100%	0	\$0.00		0
31403YKR3		CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0
Total			68	\$7,725,397.77	100%	0	\$0.00		0
31403YKS1		CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0
		Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0
Total			20	\$2,876,905.51	100%	0	\$0.00		0
31403YKT9		CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0
		Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0
Total			118	\$21,381,482.54	100%	0	\$0.00		0
31403YKU6		CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0
Total			37	\$6,790,841.71	100%	0	\$0.00		0
31403YKV4		CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0

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Total			27	\$2,543,518.55	100%	0	\$0.00		0
31403YKW2	CITIMORTGAGE, INC.		15	\$773,491.75	56.35%	0	\$0.00	NA	0
	Unavailable		11	\$599,163.10	43.65%	0	\$0.00	NA	0
Total			26	\$1,372,654.85	100%	0	\$0.00		0
31403YKX0	CITIMORTGAGE, INC.		4	\$434,062.24	42.96%	0	\$0.00	NA	0
	Unavailable		5	\$576,441.91	57.04%	0	\$0.00	NA	0
Total			9	\$1,010,504.15	100%	0	\$0.00		0
31403YKY8	CITIMORTGAGE, INC.		1	\$126,880.48	11.67%	0	\$0.00	NA	0
	Unavailable		6	\$960,135.84	88.33%	0	\$0.00	NA	0
Total			7	\$1,087,016.32	100%	0	\$0.00		0
31403YKZ5	CITIMORTGAGE, INC.		13	\$2,240,150.37	46.8%	0	\$0.00	NA	0
	Unavailable		15	\$2,546,086.83	53.2%	0	\$0.00	NA	0
Total			28	\$4,786,237.20	100%	0	\$0.00		0
31403YL27	CITIMORTGAGE, INC.		17	\$1,091,003.15	55.49%	0	\$0.00	NA	0
	Unavailable		15	\$875,087.66	44.51%	0	\$0.00	NA	0
Total			32	\$1,966,090.81	100%	0	\$0.00		0
31403YL43	CITIMORTGAGE, INC.		4	\$645,576.19	28.81%	0	\$0.00	NA	0
	Unavailable		15	\$1,594,863.34	71.19%	0	\$0.00	NA	0
Total			19	\$2,240,439.53	100%	0	\$0.00		0
31403YL50	Unavailable		7	\$1,345,498.48	100%	0	\$0.00	NA	0
Total			7	\$1,345,498.48	100%	0	\$0.00		0
31403YLA9	CITIMORTGAGE, INC.		5	\$936,957.72	53.59%	0	\$0.00	NA	0
	Unavailable		4	\$811,391.04	46.41%	0	\$0.00	NA	0
Total			9	\$1,748,348.76	100%	0	\$0.00		0
31403YLB7	CITIMORTGAGE, INC.		96	\$20,264,437.22	56.04%	0	\$0.00	NA	0
	Unavailable		78	\$15,895,547.47	43.96%	0	\$0.00	NA	0
Total			174	\$36,159,984.69	100%	0	\$0.00		0
31403YLD3	CITIMORTGAGE, INC.		27	\$1,890,786.15	72.6%	0	\$0.00	NA	0
	Unavailable		10	\$713,600.42	27.4%	0	\$0.00	NA	0
Total			37	\$2,604,386.57	100%	0	\$0.00		0
31403YLE1	CITIMORTGAGE, INC.		19	\$1,845,346.47	59.91%	0	\$0.00	NA	0
	Unavailable		12	\$1,235,007.81	40.09%	0	\$0.00	NA	0
Total			31	\$3,080,354.28	100%	0	\$0.00		0

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31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0
Total		861	\$165,629,666.03	100%	0	\$0.00		0
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0
Total		46	\$8,319,459.81	100%	0	\$0.00		0
31403YLH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0
Total		153	\$33,461,388.21	100%	0	\$0.00		0
31403YLJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0
Total		54	\$6,020,884.44	100%	0	\$0.00		0
31403YLK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0
Total		109	\$7,257,098.17	100%	0	\$0.00		0
31403YLL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0
Total		131	\$12,675,662.64	100%	0	\$0.00		0
31403YLM3	CITIMORTGAGE, INC.	3	\$345,029.08	26.59%	0	\$0.00	NA	0
	Unavailable	8	\$952,326.50	73.41%	0	\$0.00	NA	0
Total		11	\$1,297,355.58	100%	0	\$0.00		0
31403YLN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0
Total		11	\$1,272,937.87	100%	0	\$0.00		0
31403YLP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0
Total		107	\$20,843,261.32	100%	0	\$0.00		0
31403YLQ4	CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0
Total		52	\$12,303,664.94	100%	0	\$0.00		0
31403YLR2	CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0
	Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0
Total		53	\$10,029,305.13	100%	0	\$0.00		0
31403YLS0	CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0

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		Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0
Total			17	\$2,961,738.48	100%	0	\$0.00		0
31403YLT8		CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0
		Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0
Total			100	\$21,834,326.26	100%	0	\$0.00		0
31403YLU5		CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0
		Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0
Total			47	\$2,815,379.72	100%	0	\$0.00		0
31403YLV3		CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0
		Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0
Total			37	\$3,609,022.90	100%	0	\$0.00		0
31403YLW1		CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0
Total			23	\$2,708,732.57	100%	0	\$0.00		0
31403YLY9		CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0
Total			15	\$2,790,003.02	100%	0	\$0.00		0
31403YLZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0
Total			21	\$4,896,126.89	100%	0	\$0.00		0
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0
Total			16	\$1,582,850.00	100%	0	\$0.00		0
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0
Total			26	\$1,611,556.21	100%	0	\$0.00		0
31403YM59		WACHOVIA MORTGAGE CORPORATION	6	\$1,194,267.35	53.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,040,436.65	46.56%	0	\$0.00	NA	0
Total			12	\$2,234,704.00	100%	0	\$0.00		0
31403YM67			11	\$1,449,731.00	83.72%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0
Total			13	\$1,731,731.00	100%	0	\$0.00		0
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0
Total			12	\$1,181,680.67	100%	0	\$0.00		0
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0
Total			21	\$3,612,448.82	100%	0	\$0.00		0
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0
Total			70	\$10,659,978.10	100%	0	\$0.00		0
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0
Total			29	\$4,756,993.20	100%	0	\$0.00		0
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,366,600.00	100%	0	\$0.00		0
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0
Total			19	\$2,003,082.78	100%	0	\$0.00		0
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0
Total			37	\$3,502,614.26	100%	0	\$0.00		0
31403YMW0		MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0
Total			10	\$1,007,715.26	100%	0	\$0.00		0
31403YMX8		MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0
Total			56	\$5,002,003.33	100%	0	\$0.00		0
31403YMY6		MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0

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Total			51	\$4,002,910.69	100%	0	\$0.00		0
31403YMZ3		MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0
Total			12	\$1,002,798.42	100%	0	\$0.00		0
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0
		Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0
Total			15	\$2,341,846.80	100%	0	\$0.00		0
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0
Total			36	\$4,551,214.42	100%	0	\$0.00		0
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0
Total			27	\$3,582,128.72	100%	0	\$0.00		0
31403YS20		AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0
Total			37	\$5,044,355.92	100%	0	\$0.00		0
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0
Total			33	\$4,194,398.44	100%	0	\$0.00		0
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0
Total			22	\$3,014,203.43	100%	0	\$0.00		0
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0
Total			23	\$2,475,842.00	100%	0	\$0.00		0
31403YS61		AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0
Total			16	\$1,837,992.60	100%	0	\$0.00		0
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0
Total			28	\$2,277,306.99	100%	0	\$0.00		0
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0
Total			84	\$16,897,479.90	100%	0	\$0.00		0

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31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0
Total			51	\$11,575,523.38	100%	0	\$0.00		0
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0
Total			26	\$4,539,794.65	100%	0	\$0.00		0
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0
Total			141	\$23,193,985.36	100%	0	\$0.00		0
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0
		Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0
Total			79	\$11,921,692.09	100%	0	\$0.00		0
31403YST1		PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0
Total			8	\$1,005,473.26	100%	0	\$0.00		0
31403YSU8		PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0
Total			12	\$1,011,113.00	100%	0	\$0.00		0
31403YSV6		PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0
Total			10	\$998,934.27	100%	0	\$0.00		0
31403YSW4		PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0
Total			11	\$1,000,982.18	100%	0	\$0.00		0
31403YSX2		AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0
Total			15	\$2,478,747.37	100%	0	\$0.00		0
31403YSY0		AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0
Total			65	\$10,011,622.62	100%	0	\$0.00		0
31403YSZ7		AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0
Total			48	\$6,149,421.19	100%	0	\$0.00		0
31403YTA1		SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0
		Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0

Total			113	\$25,959,354.64	100%	0	\$0.00		0
31403YTB9	SUNTRUST MORTGAGE INC.		24	\$4,962,618.45	27.82%	0	\$0.00	NA	0
	Unavailable		57	\$12,877,726.68	72.18%	0	\$0.00	NA	0
Total			81	\$17,840,345.13	100%	0	\$0.00		0
31403YTC7	SUNTRUST MORTGAGE INC.		35	\$7,268,822.68	37.65%	0	\$0.00	NA	0
	Unavailable		55	\$12,038,275.14	62.35%	0	\$0.00	NA	0
Total			90	\$19,307,097.82	100%	0	\$0.00		0
31403YTD5	SUNTRUST MORTGAGE INC.		19	\$2,186,730.31	24.38%	0	\$0.00	NA	0
	Unavailable		57	\$6,784,258.92	75.62%	0	\$0.00	NA	0
Total			76	\$8,970,989.23	100%	0	\$0.00		0
31403YTE3	SUNTRUST MORTGAGE INC.		40	\$9,005,990.60	54.4%	0	\$0.00	NA	0
	Unavailable		36	\$7,550,154.75	45.6%	0	\$0.00	NA	0
Total			76	\$16,556,145.35	100%	0	\$0.00		0
31403YTF0	SUNTRUST MORTGAGE INC.		25	\$4,949,452.05	47.79%	0	\$0.00	NA	0
	Unavailable		28	\$5,406,179.41	52.21%	0	\$0.00	NA	0
Total			53	\$10,355,631.46	100%	0	\$0.00		0
31403YTG8	SUNTRUST MORTGAGE INC.		17	\$3,155,948.06	45.36%	0	\$0.00	NA	0
	Unavailable		19	\$3,801,871.88	54.64%	0	\$0.00	NA	0
Total			36	\$6,957,819.94	100%	0	\$0.00		0
31403YTH6	SUNTRUST MORTGAGE INC.		92	\$11,751,381.67	92.04%	0	\$0.00	NA	0
	Unavailable		5	\$1,016,029.11	7.96%	0	\$0.00	NA	0
Total			97	\$12,767,410.78	100%	0	\$0.00		0
31403YUS0	BANKFINANCIAL FSB		5	\$982,444.00	38.09%	0	\$0.00	NA	0
	Unavailable		7	\$1,597,081.43	61.91%	0	\$0.00	NA	0
Total			12	\$2,579,525.43	100%	0	\$0.00		0
31403YUT8	BANKFINANCIAL FSB		7	\$1,120,600.07	41.04%	0	\$0.00	NA	0
	Unavailable		8	\$1,609,640.30	58.96%	0	\$0.00	NA	0
Total			15	\$2,730,240.37	100%	0	\$0.00		0
31403YVT7			3	\$416,002.66	4.15%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0
Total			55	\$10,013,456.53	100%	0	\$0.00		0
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0
Total			45	\$7,955,700.79	100%	0	\$0.00		0
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0
Total			26	\$4,528,371.41	100%	0	\$0.00		0
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0
Total			344	\$56,359,549.31	100%	0	\$0.00		0
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0
Total			51	\$6,929,527.32	100%	0	\$0.00		0
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0
Total			42	\$5,979,589.16	100%	0	\$0.00		0
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0
Total			21	\$2,972,873.78	100%	0	\$0.00		0
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0
Total			52	\$6,111,662.77	100%	0	\$0.00		0
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0
Total			528	\$100,420,811.70	100%	0	\$0.00		0
31403YX81		Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0
Total			445	\$80,633,006.51	100%	0	\$0.00		0

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31403YX99		Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0
Total			952	\$176,751,858.33	100%	0	\$0.00		0
31403YXU2		COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0
		Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0
Total			121	\$19,068,455.93	100%	0	\$0.00		0
31403YXV0		COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0
		Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0
Total			162	\$22,754,878.10	100%	0	\$0.00		0
31403YXW8		COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0
Total			64	\$6,796,809.94	100%	0	\$0.00		0
31403YXX6		Unavailable	26	\$4,830,044.79	100%	0	\$0.00	NA	0
Total			26	\$4,830,044.79	100%	0	\$0.00		0
31403YXY4		Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0
Total			12	\$2,465,756.49	100%	0	\$0.00		0
31403YXZ1		Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0
Total			37	\$6,327,437.47	100%	0	\$0.00		0
31403YY49		INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0
		Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0
Total			47	\$9,318,144.97	100%	0	\$0.00		0
31403YY56		Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0
Total			48	\$10,048,711.10	100%	0	\$0.00		0
31403YY80		INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0
		Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0
Total			38	\$8,497,400.49	100%	0	\$0.00		0
31403YYA5		Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0
Total			158	\$27,811,642.54	100%	0	\$0.00		0
31403YYB3		Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0
Total			63	\$10,103,305.09	100%	0	\$0.00		0
31403YYC1		Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0
Total			112	\$17,569,926.11	100%	0	\$0.00		0

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31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0
Total		24	\$3,676,632.67	100%	0	\$0.00		0
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0
Total		20	\$2,561,676.64	100%	0	\$0.00		0
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0
Total		41	\$5,005,270.03	100%	0	\$0.00		0
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0
Total		18	\$2,100,215.29	100%	0	\$0.00		0
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0
Total		35	\$3,736,490.11	100%	0	\$0.00		0
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0
Total		55	\$5,898,069.27	100%	0	\$0.00		0
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0
Total		32	\$2,950,667.04	100%	0	\$0.00		0
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0
Total		39	\$4,995,632.66	100%	0	\$0.00		0
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0
Total		98	\$13,824,166.48	100%	0	\$0.00		0
31403YYN7	Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NA	0
Total		66	\$8,445,278.68	100%	0	\$0.00		0
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0
Total		26	\$3,392,291.41	100%	0	\$0.00		0
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0
Total		48	\$7,622,994.81	100%	0	\$0.00		0
31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0
Total		14	\$2,583,810.50	100%	0	\$0.00		0
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0
Total		9	\$1,601,525.64	100%	0	\$0.00		0

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31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0
Total		8	\$1,339,580.44	100%	0	\$0.00		0
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0
Total		16	\$2,444,171.09	100%	0	\$0.00		0
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0
Total		16	\$2,088,751.15	100%	0	\$0.00		0
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0
Total		30	\$4,801,106.68	100%	0	\$0.00		0
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0
Total		39	\$5,870,514.62	100%	0	\$0.00		0
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0
Total		35	\$5,115,212.09	100%	0	\$0.00		0
31403YZ48	Unavailable	15	\$2,509,304.10	100%	0	\$0.00	NA	0
Total		15	\$2,509,304.10	100%	0	\$0.00		0
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0
Total		24	\$3,947,598.91	100%	0	\$0.00		0
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0
Total		22	\$4,544,609.40	100%	0	\$0.00		0
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0
Total		17	\$3,451,695.00	100%	0	\$0.00		0
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0
Total		49	\$10,085,885.09	100%	0	\$0.00		0
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0

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	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0
Total		111	\$23,004,025.94	100%	0	\$0.00		0
31403YZG1	INDYMAC BANK, FSB	1	\$232,500.00	10.04%	0	\$0.00	NA	0
	Unavailable	9	\$2,083,593.39	89.96%	0	\$0.00	NA	0
Total		10	\$2,316,093.39	100%	0	\$0.00		0
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0
Total		28	\$6,028,553.11	100%	0	\$0.00		0
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0
	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0
Total		134	\$26,148,692.45	100%	0	\$0.00		0
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0
Total		18	\$2,512,231.94	100%	0	\$0.00		0
31403YZN6	Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0
Total		20	\$3,467,564.00	100%	0	\$0.00		0
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0
Total		38	\$5,968,155.61	100%	0	\$0.00		0
31403YZQ9	Unavailable	16	\$1,796,670.00	100%	0	\$0.00	NA	0
Total		16	\$1,796,670.00	100%	0	\$0.00		0
31403YZR7	INDYMAC BANK, FSB	2	\$344,000.00	27.34%	0	\$0.00	NA	0
	Unavailable	6	\$914,231.55	72.66%	0	\$0.00	NA	0
Total		8	\$1,258,231.55	100%	0	\$0.00		0
31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0
Total		27	\$4,630,050.33	100%	0	\$0.00		0
31403YZT3	INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0
Total		21	\$3,771,697.13	100%	0	\$0.00		0
31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0
	Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0
Total		11	\$959,799.20	100%	0	\$0.00		0
31403YZV8	Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0

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Total			9	\$1,615,900.00	100%	0	\$0.00		0
31403YZW6	Unavailable		9	\$1,124,630.00	100%	0	\$0.00	NA	0
Total			9	\$1,124,630.00	100%	0	\$0.00		0
31403YZX4	Unavailable		29	\$5,202,369.20	100%	0	\$0.00	NA	0
Total			29	\$5,202,369.20	100%	0	\$0.00		0
31403YZY2	INDYMAC BANK, FSB		1	\$108,487.05	1.18%	0	\$0.00	NA	0
	Unavailable		48	\$9,076,325.00	98.82%	0	\$0.00	NA	0
Total			49	\$9,184,812.05	100%	0	\$0.00		0
31403YZZ9	INDYMAC BANK, FSB		1	\$149,430.10	1.75%	0	\$0.00	NA	0
	Unavailable		51	\$8,403,857.19	98.25%	0	\$0.00	NA	0
Total			52	\$8,553,287.29	100%	0	\$0.00		0
31404A2X1	COLONIAL SAVINGS FA		34	\$2,817,294.67	92.51%	0	\$0.00	NA	0
	Unavailable		4	\$228,097.97	7.49%	0	\$0.00	NA	0
Total			38	\$3,045,392.64	100%	0	\$0.00		0
31404A2Y9	COLONIAL SAVINGS FA		24	\$2,603,939.79	50.27%	0	\$0.00	NA	0
	Unavailable		17	\$2,575,834.28	49.73%	0	\$0.00	NA	0
Total			41	\$5,179,774.07	100%	0	\$0.00		0
31404A2Z6	COLONIAL SAVINGS FA		19	\$1,525,844.69	67.25%	0	\$0.00	NA	0
	Unavailable		9	\$743,205.48	32.75%	0	\$0.00	NA	0
Total			28	\$2,269,050.17	100%	0	\$0.00		0
31404A3A0	COLONIAL SAVINGS FA		21	\$2,211,373.74	43.02%	0	\$0.00	NA	0
	Unavailable		22	\$2,928,988.15	56.98%	0	\$0.00	NA	0
Total			43	\$5,140,361.89	100%	0	\$0.00		0
31404A3B8	REPUBLIC BANK		17	\$2,152,679.94	100%	0	\$0.00	NA	0
Total			17	\$2,152,679.94	100%	0	\$0.00		0
31404A3C6	REPUBLIC BANK		9	\$909,483.16	100%	0	\$0.00	NA	0
Total			9	\$909,483.16	100%	0	\$0.00		0
31404A3D4	REPUBLIC BANK		5	\$328,684.55	100%	0	\$0.00	NA	0
Total			5	\$328,684.55	100%	0	\$0.00		0
31404A3E2	OHIO SAVINGS BANK		8	\$1,172,546.85	2.37%	0	\$0.00	NA	0

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		Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0
Total			267	\$49,520,724.61	100%	0	\$0.00		0
31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0
Total			953	\$169,486,149.58	100%	0	\$0.00		0
31404A3H5		THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0
		Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0
Total			5	\$274,421.29	100%	0	\$0.00		0
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0
Total			14	\$3,047,400.00	100%	0	\$0.00		0
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0
Total			8	\$2,043,000.00	100%	0	\$0.00		0
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0
Total			15	\$4,016,909.66	100%	0	\$0.00		0
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0
Total			32	\$7,017,453.80	100%	0	\$0.00		0
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0
Total			14	\$3,000,150.00	100%	0	\$0.00		0
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0

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		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0
Total			13	\$3,041,650.00	100%	0	\$0.00		0
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0
Total			22	\$5,007,238.00	100%	0	\$0.00		0
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0
Total			33	\$7,011,045.99	100%	0	\$0.00		0
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0
Total			28	\$6,008,076.06	100%	0	\$0.00		0
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0
Total			17	\$4,039,650.00	100%	0	\$0.00		0
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0
Total			18	\$4,006,185.95	100%	0	\$0.00		0
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	0
		Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0
Total			14	\$3,012,400.00	100%	0	\$0.00		0
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0
Total			13	\$3,037,280.00	100%	0	\$0.00		0
31404A4K7		Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,031,700.00	100%	0	\$0.00		0

31404A4L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0
Total		11	\$2,003,200.00	100%	0	\$0.00		0
31404A4M3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	0
Total		8	\$2,020,530.00	100%	0	\$0.00		0
31404A4P6	MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0
Total		63	\$9,348,319.94	100%	0	\$0.00		0
31404AA79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0
	Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0
Total		48	\$11,189,568.75	100%	0	\$0.00		0
31404AA87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0
	Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0
Total		96	\$20,670,120.96	100%	0	\$0.00		0
31404AA95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0
	Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0
Total		106	\$22,803,756.49	100%	0	\$0.00		0
31404AB45	THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0
Total		160	\$19,984,428.47	100%	0	\$0.00		0
31404AB52	THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0
Total		178	\$25,003,599.75	100%	0	\$0.00		0
31404AB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$87,889.30	0.58%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	
Total		85	\$15,066,975.87	100%	0	\$0.00		0	
31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	
	Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	
Total		21	\$3,740,115.97	100%	0	\$0.00		0	
31404AB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	
	Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	
Total		98	\$19,231,539.23	100%	0	\$0.00		0	
31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	
	Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	
Total		184	\$39,791,082.49	100%	0	\$0.00		0	
31404ABB9	Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	
Total		16	\$2,343,014.12	100%	0	\$0.00		0	
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	
	Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	
Total		19	\$3,283,107.73	100%	0	\$0.00		0	
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	
Total		6	\$1,438,091.04	100%	0	\$0.00		0	
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	
Total		7	\$1,688,102.36	100%	0	\$0.00		0	
31404ABF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	
	Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	
Total		48	\$10,812,827.82	100%	0	\$0.00		0	

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31404ABG8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0
	Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0
Total		61	\$12,925,593.89	100%	0	\$0.00		0
31404ABH6	Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0
Total		10	\$2,603,757.52	100%	0	\$0.00		0
31404ABJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0
	Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0
Total		26	\$4,942,711.89	100%	0	\$0.00		0
31404ABU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0
	Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0
Total		41	\$5,398,115.95	100%	0	\$0.00		0
31404ABV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0
	Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0
Total		87	\$10,916,253.51	100%	0	\$0.00		0
31404ABW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0
Total		22	\$2,076,780.17	100%	0	\$0.00		0
31404ABX1	Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0
Total		5	\$597,543.02	100%	0	\$0.00		0
31404AC28	CHARTER ONE BANK, N.A.	39	\$3,207,466.54	100%	0	\$0.00	NA	0
Total		39	\$3,207,466.54	100%	0	\$0.00		0
31404AC36	CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0
Total		257	\$28,178,121.78	100%	0	\$0.00		0
31404AC44	CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0

Total			1,388	\$148,190,539.81	100%	0	\$0.00		0
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	0
Total			57	\$6,902,036.78	100%	0	\$0.00		0
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	0
Total			80	\$4,802,670.58	100%	0	\$0.00		0
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	0
Total			46	\$3,310,433.21	100%	0	\$0.00		0
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	0
Total			68	\$3,616,143.70	100%	0	\$0.00		0
31404AC93		CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	0
Total			55	\$2,123,691.24	100%	0	\$0.00		0
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	0
Total			11	\$1,951,686.01	100%	0	\$0.00		0
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0
Total			22	\$3,844,046.80	100%	0	\$0.00		0
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,546,300.00	100%	0	\$0.00		0
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0
Total			5	\$1,100,241.89	100%	0	\$0.00		0
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	1	\$56,122.03	NA	0
Total			429	\$41,023,702.40	100%	1	\$56,122.03		0

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31404AD35	CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	0
Total		968	\$84,773,290.25	100%	0	\$0.00		0
31404AD43	CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	0
Total		905	\$77,378,837.11	100%	0	\$0.00		0
31404AD50	CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	0
Total		209	\$16,372,312.68	100%	0	\$0.00		0
31404AD68	CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	0
Total		40	\$3,272,522.30	100%	0	\$0.00		0
31404AD76	CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	0
Total		26	\$2,063,549.72	100%	0	\$0.00		0
31404ADA9	CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	0
Total		62	\$7,176,266.76	100%	0	\$0.00		0
31404ADB7	CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	0
Total		296	\$33,816,878.88	100%	0	\$0.00		0
31404ADC5	CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	0
Total		47	\$4,965,421.02	100%	0	\$0.00		0
31404ADD3	CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	0
Total		14	\$1,083,832.15	100%	0	\$0.00		0
31404ADE1	CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	0
Total		16	\$2,188,432.13	100%	0	\$0.00		0
31404ADF8	CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0
Total		120	\$14,869,070.43	100%	0	\$0.00		0
31404ADG6	CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0

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Total			1,888	\$242,397,402.28	100%	0	\$0.00		0
31404ADH4		CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0
Total			486	\$68,382,107.39	100%	0	\$0.00		0
31404ADJ0		CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0
Total			170	\$11,386,913.17	100%	0	\$0.00		0
31404ADK7		CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0
Total			95	\$12,402,892.54	100%	0	\$0.00		0
31404ADL5		CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0
Total			46	\$2,845,095.25	100%	0	\$0.00		0
31404ADM3		CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0
Total			69	\$6,562,135.49	100%	0	\$0.00		0
31404ADN1		CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0
Total			28	\$1,631,026.81	100%	0	\$0.00		0
31404ADP6		CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0
Total			42	\$3,002,798.51	100%	0	\$0.00		0
31404ADQ4		CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0
Total			38	\$2,215,318.98	100%	0	\$0.00		0
31404ADR2		CHARTER ONE BANK, N.A.	72	\$4,488,239.79	100%	0	\$0.00	NA	0
Total			72	\$4,488,239.79	100%	0	\$0.00		0
31404ADS0		CHARTER ONE BANK, N.A.	42	\$1,975,066.64	100%	0	\$0.00	NA	0
Total			42	\$1,975,066.64	100%	0	\$0.00		0
31404ADT8		CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0
Total			177	\$14,439,096.59	100%	0	\$0.00		0
31404ADU5			1,098	\$88,796,117.32	100%	0	\$0.00	NA	0

		CHARTER ONE BANK, N.A.							
Total			1,098	\$88,796,117.32	100%	0	\$0.00		0
31404ADV3		CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0
Total			614	\$39,657,194.69	100%	0	\$0.00		0
31404ADW1		CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0
Total			64	\$3,494,706.12	100%	0	\$0.00		0
31404ADX9		CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0
Total			179	\$15,933,848.06	100%	0	\$0.00		0
31404ADY7		CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0
Total			116	\$8,965,174.02	100%	0	\$0.00		0
31404ADZ4		CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0
Total			142	\$15,471,719.75	100%	0	\$0.00		0
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0
Total			13	\$2,717,574.16	100%	0	\$0.00		0
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0
Total			14	\$2,628,780.62	100%	0	\$0.00		0
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0
Total			12	\$2,654,541.63	100%	0	\$0.00		0
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0
Total			7	\$1,385,596.62	100%	0	\$0.00		0
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0
Total			35	\$7,480,910.16	100%	0	\$0.00		0
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0

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		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0
Total			25	\$2,455,042.92	100%	0	\$0.00		0
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0
Total			51	\$3,285,978.05	100%	0	\$0.00		0
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0
Total			35	\$2,160,513.49	100%	0	\$0.00		0
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0
Total			13	\$1,579,027.48	100%	0	\$0.00		0
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0
Total			22	\$2,860,515.81	100%	0	\$0.00		0
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0
Total			28	\$4,103,626.31	100%	0	\$0.00		0
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0
Total			37	\$2,272,885.23	100%	0	\$0.00		0
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0
Total			13	\$1,260,342.19	100%	0	\$0.00		0
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0
Total			70	\$11,069,830.43	100%	0	\$0.00		0
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0

Total			8	\$1,059,719.89	100%	0	\$0.00		0
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0
Total			42	\$5,893,640.57	100%	0	\$0.00		0
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0
Total			14	\$1,992,547.71	100%	0	\$0.00		0
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0
Total			58	\$9,518,367.96	100%	0	\$0.00		0
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0
Total			7	\$982,845.11	100%	0	\$0.00		0
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0
Total			7	\$814,227.67	100%	0	\$0.00		0
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0
Total			17	\$3,393,758.22	100%	0	\$0.00		0
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0
Total			19	\$3,822,404.19	100%	0	\$0.00		0
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0
Total			7	\$1,701,686.74	100%	0	\$0.00		0
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0
Total			19	\$3,236,853.33	100%	0	\$0.00		0
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0
Total			38	\$4,853,524.50	100%	0	\$0.00		0

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31404AFF6	THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0
	Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0
Total		77	\$11,251,438.04	100%	0	\$0.00		0
31404AFG4	THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0
	Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0
Total		75	\$13,359,570.66	100%	0	\$0.00		0
31404AFH2	THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0
	Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0
Total		68	\$9,034,207.49	100%	0	\$0.00		0
31404AFJ8	THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0
	Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0
Total		91	\$16,009,669.06	100%	0	\$0.00		0
31404AFN9	THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0
	Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0
Total		66	\$10,948,700.49	100%	0	\$0.00		0
31404AFP4	THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0
	Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0
Total		81	\$12,275,060.09	100%	0	\$0.00		0
31404AFR0	THE HUNTINGTON NATIONAL BANK	14	\$2,982,159.88	100%	0	\$0.00	NA	0
Total		14	\$2,982,159.88	100%	0	\$0.00		0
31404AFS8	Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0
Total		13	\$2,018,165.20	100%	0	\$0.00		0
31404AFW9	THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0
Total		11	\$2,004,841.55	100%	0	\$0.00		0
31404AFX7	THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0
	Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0

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Total			18	\$2,591,718.09	100%	0	\$0.00		0
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0
Total			8	\$1,179,299.60	100%	0	\$0.00		0
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0
Total			81	\$13,255,512.43	100%	0	\$0.00		0
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0
Total			98	\$14,986,506.64	100%	0	\$0.00		0
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0
Total			841	\$110,750,891.22	100%	0	\$0.00		0
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0
Total			13	\$1,308,841.02	100%	0	\$0.00		0
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0
Total			19	\$2,518,117.64	100%	0	\$0.00		0
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0
Total			83	\$8,023,058.87	100%	0	\$0.00		0
31404AGD0			200	\$12,702,967.30	46.1%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0
Total			446	\$27,554,813.17	100%	0	\$0.00		0
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0
Total			9	\$1,039,504.58	100%	0	\$0.00		0
31404AGL2		WORLD SAVINGS BANK	178	\$36,323,728.52	14.71%	0	\$0.00	NA	0
		Unavailable	1,034	\$210,683,442.09	85.29%	0	\$0.00	NA	0
Total			1,212	\$247,007,170.61	100%	0	\$0.00		0
31404AGN8		WORLD SAVINGS BANK	321	\$67,066,906.39	18.88%	0	\$0.00	NA	0
		Unavailable	1,383	\$288,187,915.32	81.12%	0	\$0.00	NA	0
Total			1,704	\$355,254,821.71	100%	0	\$0.00		0
31404AGP3		WORLD SAVINGS BANK	75	\$16,643,900.34	4.45%	0	\$0.00	NA	0
		Unavailable	1,699	\$357,459,320.62	95.55%	0	\$0.00	NA	0
Total			1,774	\$374,103,220.96	100%	0	\$0.00		0
31404AGQ1		WORLD SAVINGS BANK	1,123	\$231,753,980.33	59.2%	0	\$0.00	NA	0
		Unavailable	731	\$159,725,787.52	40.8%	0	\$0.00	NA	0
Total			1,854	\$391,479,767.85	100%	0	\$0.00		0
31404AGR9		WORLD SAVINGS BANK	9	\$1,673,038.28	6.48%	0	\$0.00	NA	0
		Unavailable	127	\$24,134,806.05	93.52%	0	\$0.00	NA	0
Total			136	\$25,807,844.33	100%	0	\$0.00		0
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0
Total			331	\$39,216,559.13	100%	0	\$0.00		0
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0
Total			92	\$11,918,292.55	100%	0	\$0.00		0

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31404AGY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0
	Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0
Total		115	\$12,629,344.27	100%	0	\$0.00		0
31404AL28	AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0
Total		22	\$4,272,671.80	100%	0	\$0.00		0
31404AL44	AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0
Total		24	\$4,062,352.02	100%	0	\$0.00		0
31404AL77	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0
	Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0
Total		63	\$7,549,894.47	100%	0	\$0.00		0
31404AL85	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0
	Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0
Total		271	\$36,517,958.91	100%	0	\$0.00		0
31404AL93	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0
	Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0
Total		415	\$50,606,393.17	100%	0	\$0.00		0
31404ALC6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0
	Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0
Total		27	\$2,723,878.87	100%	0	\$0.00		0
31404ALD4	UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0
Total		18	\$2,488,725.00	100%	0	\$0.00		0
31404ALE2		2	\$354,000.00	25.72%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	
Total		10	\$1,376,327.00	100%	0	\$0.00		0	
31404ALN2	Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	
Total		38	\$3,839,517.60	100%	0	\$0.00		0	
31404ALP7	Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	
Total		16	\$1,265,745.35	100%	0	\$0.00		0	
31404ALR3	COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	
Total		9	\$856,100.81	100%	0	\$0.00		0	
31404ALS1	COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	
Total		257	\$36,395,252.62	100%	0	\$0.00		0	
31404ALT9	COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	
Total		550	\$57,762,022.86	100%	0	\$0.00		0	
31404ALU6	COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	
Total		531	\$44,091,724.95	100%	0	\$0.00		0	
31404ALV4	COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	
Total		437	\$31,291,170.11	100%	0	\$0.00		0	
31404ALW2	COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	
Total		296	\$20,422,744.48	100%	0	\$0.00		0	
31404ALX0	COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	
Total		62	\$6,821,471.68	100%	0	\$0.00		0	
31404ALY8	COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	
Total		37	\$3,618,802.97	100%	0	\$0.00		0	
31404ALZ5	COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	
Total		31	\$1,719,110.66	100%	0	\$0.00		0	
31404AM35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	
	Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	
Total		11	\$1,619,972.97	100%	0	\$0.00		0	
31404AM43		14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	
Total		23	\$2,452,156.59	100%	0	\$0.00		0	
31404AM50	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	
	Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	
Total		10	\$1,052,793.89	100%	0	\$0.00		0	
31404AMA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	
	Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	
Total		98	\$10,524,262.64	100%	0	\$0.00		0	
31404AMH4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	
	Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	
Total		9	\$1,296,322.26	100%	0	\$0.00		0	
31404AML5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	
Total		12	\$1,336,498.03	100%	0	\$0.00		0	
31404AMM3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	
Total		27	\$5,118,501.09	100%	0	\$0.00		0	
31404AMN1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,669,866.40	100%	0	\$0.00	NA	0	
Total		8	\$2,669,866.40	100%	0	\$0.00		0	
31404AN26	Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	
Total		19	\$3,068,754.09	100%	0	\$0.00		0	
31404AN34	Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	
Total		5	\$932,111.69	100%	0	\$0.00		0	
31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	
Total		32	\$4,592,161.90	100%	0	\$0.00		0	

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31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0
Total		4	\$378,734.82	100%	0	\$0.00		0
31404AN67	Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0
Total		7	\$561,874.91	100%	0	\$0.00		0
31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0
	Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0
Total		59	\$9,899,270.84	100%	0	\$0.00		0
31404ANR1	Unavailable	18	\$2,499,354.11	100%	0	\$0.00	NA	0
Total		18	\$2,499,354.11	100%	0	\$0.00		0
31404ANS9	Unavailable	16	\$2,130,619.42	100%	0	\$0.00	NA	0
Total		16	\$2,130,619.42	100%	0	\$0.00		0
31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0
Total		88	\$13,652,503.74	100%	0	\$0.00		0
31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0
Total		206	\$28,931,051.71	100%	0	\$0.00		0
31404ANV2	Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0
Total		5	\$308,730.38	100%	0	\$0.00		0
31404ANW0	Unavailable	21	\$920,431.01	100%	0	\$0.00	NA	0
Total		21	\$920,431.01	100%	0	\$0.00		0
31404ANX8	Unavailable	31	\$1,625,770.71	100%	0	\$0.00	NA	0
Total		31	\$1,625,770.71	100%	0	\$0.00		0
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0
Total		15	\$2,642,184.87	100%	0	\$0.00		0
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0
Total		82	\$13,036,976.70	100%	0	\$0.00		0
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0
Total		2	\$115,945.71	100%	0	\$0.00		0

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31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	
	Unavailable	4,251	\$652,425,632.61	98.05%	5	\$723,228.18	NA	5	\$723,228.18
Total		4,350	\$665,428,179.02	100%	5	\$723,228.18		5	\$723,228.18
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	
	Unavailable	3,867	\$597,664,523.13	97.26%	16	\$2,388,684.36	NA	16	\$2,388,684.36
Total		3,991	\$614,481,702.35	100%	16	\$2,388,684.36		16	\$2,388,684.36
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	
Total		78	\$11,073,722.85	100%	0	\$0.00		0	
31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	
Total		18	\$2,808,436.86	100%	0	\$0.00		0	
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	
Total		18	\$2,181,768.49	100%	0	\$0.00		0	
31404AQ80	BANK OF AMERICA NA	2	\$349,631.35	16.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,739,211.69	83.26%	0	\$0.00	NA	0	
Total		13	\$2,088,843.04	100%	0	\$0.00		0	
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	
Total		50	\$6,988,241.59	100%	0	\$0.00		0	
31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	
Total		78	\$11,728,479.62	100%	0	\$0.00		0	
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	
Total		53	\$8,158,467.29	100%	0	\$0.00		0	
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	
	Unavailable	484	\$77,929,481.69	99.41%	1	\$189,203.27	NA	1	\$189,203.27
Total		488	\$78,389,433.64	100%	1	\$189,203.27		1	\$189,203.27

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31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0
Total		93	\$11,609,782.88	100%	0	\$0.00		0
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0
Total		7	\$790,638.03	100%	0	\$0.00		0
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0
Total		16	\$1,572,146.54	100%	0	\$0.00		0
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0
Total		5	\$445,108.20	100%	0	\$0.00		0
31404ARL0	REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0
Total		3	\$290,533.43	100%	0	\$0.00		0
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0
Total		14	\$2,302,408.31	100%	0	\$0.00		0
31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0
Total		16	\$2,321,992.87	100%	0	\$0.00		0
31404AT20	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0
Total		10	\$1,731,560.56	100%	0	\$0.00		0
31404AT38	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,038,731.39	100%	0	\$0.00	NA	0

Total			4	\$1,038,731.39	100%	0	\$0.00		0
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0
Total			5	\$521,055.33	100%	0	\$0.00		0
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0
Total			1	\$151,657.00	100%	0	\$0.00		0
31404ATC8		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$165,228.67	100%	0	\$0.00	NA	0
Total			1	\$165,228.67	100%	0	\$0.00		0
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA	0
Total			7	\$841,338.55	100%	0	\$0.00		0
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0
Total			29	\$6,076,772.13	100%	0	\$0.00		0
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0
Total			9	\$2,291,895.85	100%	0	\$0.00		0
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0
Total			26	\$5,923,413.57	100%	0	\$0.00		0
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0
Total			74	\$16,604,802.00	100%	0	\$0.00		0
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0
Total			89	\$18,398,522.16	100%	0	\$0.00		0

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31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0
Total			60	\$10,536,739.97	100%	0	\$0.00		0
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0
Total			2	\$275,618.24	100%	0	\$0.00		0
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0
Total			7	\$1,060,574.77	100%	0	\$0.00		0
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0
Total			11	\$1,547,578.83	100%	0	\$0.00		0
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0
Total			8	\$394,452.06	100%	0	\$0.00		0
31404AU69		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,001,729.72	100%	0	\$0.00	NA	0
Total			13	\$1,001,729.72	100%	0	\$0.00		0
31404AU77		ABN AMRO MORTGAGE GROUP, INC.	17	\$984,295.37	100%	0	\$0.00	NA	0
Total			17	\$984,295.37	100%	0	\$0.00		0
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	0
Total			12	\$1,432,037.51	100%	0	\$0.00		0
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0
Total			64	\$9,236,668.59	100%	0	\$0.00		0
31404AUC6		ABN AMRO MORTGAGE GROUP,	17	\$3,348,442.26	100%	0	\$0.00	NA	0

		INC.							
Total			17	\$3,348,442.26	100%	0	\$0.00		0
31404AUK8		ABN AMRO MORTGAGE GROUP, INC.	30	\$2,603,228.31	100%	0	\$0.00	NA	0
Total			30	\$2,603,228.31	100%	0	\$0.00		0
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	0
Total			21	\$980,586.99	100%	0	\$0.00		0
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	0
Total			56	\$6,809,134.54	100%	0	\$0.00		0
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	0
Total			80	\$9,498,382.84	100%	0	\$0.00		0
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	0
Total			4	\$455,586.75	100%	0	\$0.00		0
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	0
Total			285	\$32,088,402.67	100%	0	\$0.00		0
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	0
Total			298	\$34,680,848.04	100%	0	\$0.00		0
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	0
Total			22	\$1,858,305.51	100%	0	\$0.00		0
31404AUA6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	0
Total			9	\$1,207,318.11	100%	0	\$0.00		0

31404AUV4	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	0
Total		15	\$1,418,919.81	100%	0	\$0.00		0
31404AUW2	ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	0
Total		128	\$16,242,256.96	100%	0	\$0.00		0
31404AUX0	ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	0
Total		42	\$5,058,398.97	100%	0	\$0.00		0
31404AUY8	ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0
Total		63	\$8,192,950.73	100%	0	\$0.00		0
31404AUZ5	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	0
Total		26	\$2,848,359.73	100%	0	\$0.00		0
31404AV27	ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	0
Total		65	\$7,871,709.89	100%	0	\$0.00		0
31404AV35	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	0
Total		21	\$1,693,224.47	100%	0	\$0.00		0
31404AV50	ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	0
Total		11	\$758,996.33	100%	0	\$0.00		0
31404AV68	ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0
Total		11	\$790,885.81	100%	0	\$0.00		0
31404AV76		9	\$425,256.25	100%	0	\$0.00	NA	0

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		ABN AMRO MORTGAGE GROUP, INC.							
Total			9	\$425,256.25	100%	0	\$0.00	0	0
31404AVA9		ABN AMRO MORTGAGE GROUP, INC.	3	\$277,460.78	100%	0	\$0.00	NA	0
Total			3	\$277,460.78	100%	0	\$0.00	0	0
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	0
Total			17	\$3,164,259.17	100%	0	\$0.00	0	0
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	0
Total			4	\$1,069,765.28	100%	0	\$0.00	0	0
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	0
Total			3	\$301,270.60	100%	0	\$0.00	0	0
31404AVE1		ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	0
Total			10	\$861,721.08	100%	0	\$0.00	0	0
31404AVH4		ABN AMRO MORTGAGE GROUP, INC.	529	\$35,506,780.53	100%	0	\$0.00	NA	0
Total			529	\$35,506,780.53	100%	0	\$0.00	0	0
31404AVJ0		ABN AMRO MORTGAGE GROUP, INC.	1,159	\$75,145,317.47	100%	0	\$0.00	NA	0
Total			1,159	\$75,145,317.47	100%	0	\$0.00	0	0
31404AVK7		ABN AMRO MORTGAGE GROUP, INC.	162	\$18,617,967.93	100%	0	\$0.00	NA	0
Total			162	\$18,617,967.93	100%	0	\$0.00	0	0
31404AVL5		ABN AMRO MORTGAGE GROUP,	568	\$27,368,984.47	100%	0	\$0.00	NA	0

		INC.							
Total			568	\$27,368,984.47	100%	0	\$0.00		0
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	0
Total			10	\$873,415.65	100%	0	\$0.00		0
31404AVN1		ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA	0
Total			88	\$7,606,866.88	100%	0	\$0.00		0
31404AVP6		ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	0
Total			489	\$45,037,257.12	100%	0	\$0.00		0
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	0
Total			78	\$7,960,045.74	100%	0	\$0.00		0
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	0
Total			21	\$1,795,492.65	100%	0	\$0.00		0
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA	0
Total			10	\$864,721.49	100%	0	\$0.00		0
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA	0
Total			9	\$542,517.77	100%	0	\$0.00		0
31404AVU5		ABN AMRO MORTGAGE GROUP, INC.	8	\$235,911.15	100%	0	\$0.00	NA	0
Total			8	\$235,911.15	100%	0	\$0.00		0
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	0
Total			21	\$1,858,117.69	100%	0	\$0.00		0

31404AVY7	ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	0
Total		76	\$8,574,840.36	100%	0	\$0.00		0
31404AVZ4	ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	0
Total		60	\$7,091,894.04	100%	0	\$0.00		0
31404AX66	Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0
Total		19	\$1,667,130.00	100%	0	\$0.00		0
31404AX74	Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0
Total		3	\$236,822.95	100%	0	\$0.00		0
31404AXG4	CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	0
Total		15	\$1,073,422.28	100%	0	\$0.00		0
31404AXH2	CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0
Total		36	\$2,608,121.32	100%	0	\$0.00		0
31404AXJ8	CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0
Total		17	\$955,590.99	100%	0	\$0.00		0
31404AXK5	CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0
Total		24	\$2,479,291.84	100%	0	\$0.00		0
31404AXL3	CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0
Total		25	\$2,135,498.03	100%	0	\$0.00		0
31404AXM1	CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0
Total		46	\$3,924,395.96	100%	0	\$0.00		0
31404AXN9	CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0
Total		128	\$14,328,679.34	100%	0	\$0.00		0
31404AXP4	CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0

Total			59	\$5,001,422.90	100%	0	\$0.00		0
31404AXQ2		CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0
Total			15	\$1,336,195.86	100%	0	\$0.00		0
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0
Total			17	\$646,450.07	100%	0	\$0.00		0
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0
Total			9	\$364,292.17	100%	0	\$0.00		0
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0
Total			43	\$6,248,701.71	100%	0	\$0.00		0
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0
Total			123	\$20,313,822.67	100%	0	\$0.00		0
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0
Total			68	\$11,271,323.03	100%	0	\$0.00		0
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0
Total			220	\$36,370,436.01	100%	0	\$0.00		0
31404AY81		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$6,086,212.77	100%	0	\$0.00	NA	0

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Total			28	\$6,086,212.77	100%	0	\$0.00		0
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0
Total			23	\$4,275,086.68	100%	0	\$0.00		0
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	0
Total			25	\$3,359,046.12	100%	0	\$0.00		0
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0
Total			16	\$2,607,023.00	100%	0	\$0.00		0
31404AYH1		Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	0
Total			20	\$2,210,397.89	100%	0	\$0.00		0
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0
Total			309	\$30,693,072.40	100%	0	\$0.00		0
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0
Total			290	\$34,453,070.18	100%	0	\$0.00		0
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0
Total			8	\$1,004,785.85	100%	0	\$0.00		0
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0
Total			20	\$1,784,987.29	100%	0	\$0.00		0

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31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0
Total			38	\$3,293,061.92	100%	0	\$0.00		0
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0
Total			5	\$260,790.04	100%	0	\$0.00		0
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0
Total			18	\$747,565.83	100%	0	\$0.00		0
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0
Total			18	\$664,039.87	100%	0	\$0.00		0
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0
Total			4	\$114,688.10	100%	0	\$0.00		0
31404AZC1		SELF-HELP VENTURES FUND	3	\$113,391.37	100%	0	\$0.00	NA	0
Total			3	\$113,391.37	100%	0	\$0.00		0
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0
Total			49	\$9,039,457.09	100%	0	\$0.00		0
31404BA85		BERKSHIRE COUNTY SAVINGS BANK	15	\$1,011,920.28	100%	0	\$0.00	NA	0
Total			15	\$1,011,920.28	100%	0	\$0.00		0
31404BA93		BERKSHIRE COUNTY SAVINGS BANK	13	\$624,147.45	100%	0	\$0.00	NA	0
Total			13	\$624,147.45	100%	0	\$0.00		0
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	0
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0
Total			24	\$1,650,706.13	100%	0	\$0.00		0
31404BB35		CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0
Total			30	\$2,104,882.29	100%	0	\$0.00		0

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31404BB43	CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	0
	Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0
Total		9	\$527,315.75	100%	0	\$0.00		0
31404BB50	Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0
Total		10	\$623,671.18	100%	0	\$0.00		0
31404BB68	CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0
Total		50	\$5,515,376.02	100%	0	\$0.00		0
31404BB76	CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0
	Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0
Total		64	\$5,239,537.13	100%	0	\$0.00		0
31404BB84	CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0
	Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0
Total		44	\$3,823,821.03	100%	0	\$0.00		0
31404BB92	CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0
	Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0
Total		22	\$1,463,982.82	100%	0	\$0.00		0
31404BBA9	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0
Total		13	\$1,058,981.38	100%	0	\$0.00		0
31404BBB7	BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0
Total		20	\$1,376,209.21	100%	0	\$0.00		0
31404BBC5	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0
Total		13	\$1,001,089.30	100%	0	\$0.00		0
31404BBD3	BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0
Total		15	\$895,717.14	100%	0	\$0.00		0
31404BBE1	BERKSHIRE COUNTY	35	\$1,297,409.73	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			35	\$1,297,409.73	100%	0	\$0.00		0
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0
Total			13	\$1,157,374.46	100%	0	\$0.00		0
31404BBG6		BERKSHIRE COUNTY SAVINGS BANK	10	\$1,017,727.94	100%	0	\$0.00	NA	0
Total			10	\$1,017,727.94	100%	0	\$0.00		0
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0
Total			8	\$1,070,272.88	100%	0	\$0.00		0
31404BBJ0		BERKSHIRE COUNTY SAVINGS BANK	9	\$1,186,540.75	100%	0	\$0.00	NA	0
Total			9	\$1,186,540.75	100%	0	\$0.00		0
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0
Total			30	\$2,690,901.90	100%	0	\$0.00		0
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0
Total			29	\$1,906,476.47	100%	0	\$0.00		0
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0
Total			74	\$9,890,646.11	100%	0	\$0.00		0
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0
Total			671	\$65,591,715.79	100%	0	\$0.00		0
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0
Total			73	\$6,255,455.02	100%	0	\$0.00		0
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0
Total			256	\$20,044,439.23	100%	0	\$0.00		0

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31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0
Total			274	\$28,792,242.19	100%	0	\$0.00		0
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0
Total			95	\$7,811,026.51	100%	0	\$0.00		0
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0
Total			32	\$2,067,286.86	100%	0	\$0.00		0
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA	0
Total			43	\$2,416,060.64	100%	0	\$0.00		0
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0
Total			346	\$33,043,751.89	100%	0	\$0.00		0
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0
Total			38	\$3,081,697.24	100%	0	\$0.00		0
31404BBY7		CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0
Total			14	\$1,143,719.70	100%	0	\$0.00		0
31404BBZ4		CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0
		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0
Total			41	\$2,905,156.88	100%	0	\$0.00		0
31404BDU3		CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0
Total			12	\$2,515,582.08	100%	0	\$0.00		0
31404BEA6		FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0
Total			32	\$5,050,298.59	100%	0	\$0.00		0
31404BEB4		FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0

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Total			35	\$4,845,828.62	100%	0	\$0.00		0
31404BFW7		WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0
		Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0
Total			14	\$2,030,934.80	100%	0	\$0.00		0
31404BK68		WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0
Total			36	\$7,917,341.47	100%	0	\$0.00		0
31404BK76		WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0
		Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0
Total			5	\$910,490.65	100%	0	\$0.00		0
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0
Total			37	\$6,389,913.23	100%	0	\$0.00		0
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0
Total			60	\$11,246,759.39	100%	0	\$0.00		0
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0
		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0
Total			279	\$53,466,865.87	100%	0	\$0.00		0
31404BKP6		WASHINGTON MUTUAL BANK, FA	3	\$198,961.12	18.01%	0	\$0.00	NA	0
		Unavailable	6	\$906,050.00	81.99%	0	\$0.00	NA	0
Total			9	\$1,105,011.12	100%	0	\$0.00		0
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0
Total			20	\$3,834,134.55	100%	0	\$0.00		0
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0
Total			42	\$7,786,540.24	100%	0	\$0.00		0

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31404BW24	Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	
Total		10	\$1,364,760.09	100%	0	\$0.00		0	
31404BW32	Unavailable	39	\$7,117,662.27	100%	1	\$111,483.01	NA	1	\$111,483.01
Total		39	\$7,117,662.27	100%	1	\$111,483.01		1	\$111,483.01
31404BW40	WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	
	Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	
Total		46	\$8,502,934.69	100%	0	\$0.00		0	
31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	
Total		29	\$4,158,500.00	100%	0	\$0.00		0	
31404BW65	Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	
Total		40	\$4,116,326.65	100%	0	\$0.00		0	
31404BW73	WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	
	Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	
Total		176	\$13,376,452.46	100%	0	\$0.00		0	
31404BW81	WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	
	Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	
Total		69	\$5,054,365.22	100%	0	\$0.00		0	
31404BW99	WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	
	Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	
Total		64	\$4,908,607.24	100%	0	\$0.00		0	
31404BWS7	Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	
Total		12	\$2,024,111.88	100%	0	\$0.00		0	
31404BWV0	Unavailable	5	\$1,016,556.91	100%	0	\$0.00	NA	0	
Total		5	\$1,016,556.91	100%	0	\$0.00		0	
31404BX23	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	
	Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	
Total		15	\$3,696,118.00	100%	0	\$0.00		0	
31404BX31		17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0
Total			34	\$7,195,343.10	100%	0	\$0.00		0
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0
Total			35	\$7,392,337.36	100%	0	\$0.00		0
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0
		Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0
Total			8	\$1,737,029.00	100%	0	\$0.00		0
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0
Total			14	\$2,738,436.00	100%	0	\$0.00		0
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0
Total			17	\$3,743,098.00	100%	0	\$0.00		0
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0
Total			30	\$5,866,378.96	100%	0	\$0.00		0
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0
Total			32	\$5,183,770.96	100%	0	\$0.00		0
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0
Total			37	\$2,431,949.43	100%	0	\$0.00		0
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0
Total			57	\$3,133,299.45	100%	0	\$0.00		0
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0
Total			19	\$2,613,442.67	100%	0	\$0.00		0
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0
Total			68	\$7,663,945.75	100%	0	\$0.00		0

31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0
Total		63	\$7,568,816.73	100%	0	\$0.00		0
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0
Total		183	\$20,936,680.81	100%	0	\$0.00		0
31404BXC2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0
Total		33	\$3,382,101.90	100%	0	\$0.00		0
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0
Total		27	\$2,870,747.28	100%	0	\$0.00		0
31404BXJ6	Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0
Total		37	\$3,780,512.85	100%	0	\$0.00		0
31404BXX3	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0
Total		65	\$7,526,630.08	100%	0	\$0.00		0
31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0
Total		46	\$4,679,761.00	100%	0	\$0.00		0
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0
Total		208	\$21,504,899.65	100%	0	\$0.00		0
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0
Total		44	\$3,934,395.73	100%	0	\$0.00		0
31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0
Total		40	\$3,409,047.85	100%	0	\$0.00		0
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0
Total		75	\$6,504,179.26	100%	0	\$0.00		0

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31404BXX5		Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0
Total			18	\$4,317,218.04	100%	0	\$0.00		0
31404BXY3		Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0
Total			20	\$4,655,410.78	100%	0	\$0.00		0
31404BXZ0		Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0
Total			20	\$4,189,588.57	100%	0	\$0.00		0
31404BYA4		Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0
Total			12	\$1,678,385.26	100%	0	\$0.00		0
31404BYB2		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0
Total			17	\$2,749,920.13	100%	0	\$0.00		0
31404BYC0		WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0
Total			34	\$5,793,973.98	100%	0	\$0.00		0
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0
Total			83	\$13,680,483.26	100%	0	\$0.00		0
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0
Total			38	\$5,606,048.55	100%	0	\$0.00		0
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0
Total			17	\$1,814,035.92	100%	0	\$0.00		0
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0
Total			172	\$23,666,979.64	100%	0	\$0.00		0
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0
Total			213	\$26,830,781.43	100%	0	\$0.00		0
31404BYS5			86	\$14,092,138.44	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			86	\$14,092,138.44	100%	0	\$0.00		0
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0
Total			144	\$23,313,208.29	100%	0	\$0.00		0
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0
Total			18	\$2,390,539.78	100%	0	\$0.00		0
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0
Total			84	\$11,995,936.51	100%	0	\$0.00		0
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0
Total			39	\$5,145,931.98	100%	0	\$0.00		0
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0
Total			17	\$2,010,182.82	100%	0	\$0.00		0
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0
Total			53	\$4,999,065.79	100%	0	\$0.00		0
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0
Total			35	\$3,001,095.54	100%	0	\$0.00		0
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0
Total			14	\$1,542,177.23	100%	0	\$0.00		0
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0
Total			9	\$1,083,098.75	100%	0	\$0.00		0
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0
Total			10	\$978,650.00	100%	0	\$0.00		0

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31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0
Total			14	\$999,800.00	100%	0	\$0.00		0
31404CP20		Unavailable	3	\$316,163.89	100%	0	\$0.00	NA	0
Total			3	\$316,163.89	100%	0	\$0.00		0
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0
Total			10	\$1,410,694.40	100%	0	\$0.00		0
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0
Total			5	\$594,711.07	100%	0	\$0.00		0
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0
Total			14	\$861,642.85	100%	0	\$0.00		0
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0
Total			14	\$899,001.58	100%	0	\$0.00		0
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0
Total			21	\$1,635,025.50	100%	0	\$0.00		0
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0
Total			32	\$2,448,065.95	100%	0	\$0.00		0
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0
Total			25	\$1,794,269.13	100%	0	\$0.00		0
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0
		Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0
Total			50	\$3,906,729.58	100%	0	\$0.00		0
31404CPG9		Unavailable	24	\$1,132,107.09	100%	0	\$0.00	NA	0
Total			24	\$1,132,107.09	100%	0	\$0.00		0
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0
Total			82	\$9,417,423.32	100%	0	\$0.00		0
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0
Total			17	\$1,468,676.53	100%	0	\$0.00		0

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31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0
Total		20	\$1,059,702.55	100%	0	\$0.00		0
31404CPS3	Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0
Total		5	\$744,703.89	100%	0	\$0.00		0
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0
Total		13	\$1,709,842.05	100%	0	\$0.00		0
31404CPX2	Unavailable	6	\$821,891.98	100%	0	\$0.00	NA	0
Total		6	\$821,891.98	100%	0	\$0.00		0
31404DB23	Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0
Total		10	\$1,556,405.53	100%	0	\$0.00		0
31404DB31	Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA	0
Total		11	\$1,569,619.50	100%	0	\$0.00		0
31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0
Total		20	\$3,247,586.03	100%	0	\$0.00		0
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0
Total		7	\$1,006,132.07	100%	0	\$0.00		0
31404DB64	Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0
Total		22	\$2,526,310.73	100%	0	\$0.00		0
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0
Total		24	\$4,217,424.48	100%	0	\$0.00		0
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0
Total		47	\$9,536,123.74	100%	0	\$0.00		0
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0
Total		12	\$2,912,265.42	100%	0	\$0.00		0
31404DBZ0	Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA	0
Total		8	\$1,607,038.35	100%	0	\$0.00		0
31404DCD8	Unavailable	12	\$2,450,272.24	100%	0	\$0.00	NA	0
Total		12	\$2,450,272.24	100%	0	\$0.00		0
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0
Total		13	\$2,745,409.58	100%	0	\$0.00		0

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31404DCF3		Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0
Total			47	\$9,199,834.87	100%	0	\$0.00		0
31404DCG1		Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0
Total			45	\$10,096,061.45	100%	0	\$0.00		0
31404DCH9		Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0
Total			14	\$2,282,139.32	100%	0	\$0.00		0
31404DCJ5		Unavailable	22	\$3,749,371.91	100%	0	\$0.00	NA	0
Total			22	\$3,749,371.91	100%	0	\$0.00		0
31404DSS8		EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0
Total			49	\$13,918,615.29	100%	0	\$0.00		0
31371LJR1		ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0
		BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0
		CROWN MORTGAGE	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0

COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	
HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	
	2	\$372,277.27	0.19%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0
		75	\$11,608,631.37	1.15%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION								
BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	
CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	1	\$110,076.98	NA	0	
CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	
HOME STAR MORTGAGE	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	

	SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	1	\$315,831.78	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	
	NCB, FSB	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	
		241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.							
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0
Total		5,999	\$1,008,042,878.02	100%	2	\$425,908.76		0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	1	\$65,649.64	NA	0
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0
		123	\$16,868,435.90	3.95%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	
NCB, FSB	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	
PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	0	
RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	
REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0
	Unavailable	1,001	\$144,651,171.92	33.9%	1	\$141,462.47	NA	0
Total		3,133	\$426,838,772.34	100%	2	\$207,112.11		0
31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0
	BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	5	\$500,093.79	0.09%	0	\$0.00	NA	0

	SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	
	Unavailable	1,958	\$262,595,216.33	48.97%	2	\$285,836.27	NA	2	\$285,836.27
Total		4,148	\$536,263,387.77	100%	2	\$285,836.27		2	\$285,836.27
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	
		3	\$278,111.99	0.17%	0	\$0.00	NA	0	

FTN FINANCIAL CAPITAL ASSETS CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	
PINE STATE	3	\$271,650.00	0.17%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0
		8	\$950,600.00	0.47%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	
CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	0	
HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	
HomeBANC	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0
	NCB, FSB	8	\$699,329.80	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0
		21	\$2,891,376.08	1.44%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY							
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0
		6	\$485,576.36	0.65%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0
	NCB, FSB	3	\$306,200.00	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0

	CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	0	
	Unavailable	393	\$39,054,811.25	52.66%	1	\$28,439.93	NA	0	
Total		751	\$74,170,929.28	100%	1	\$28,439.93		0	
31371LK24	ABN AMRO MORTGAGE GROUP,	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	

	INC.								
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	3	\$468,658.72	NA	3	\$468
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	5	\$888,117.30	0.22%	0	\$0.00	NA	0	

	COMPANY								
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0	
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	0	
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	0	
Total		2,715	\$398,451,528.95	100%	3	\$468,658.72		3	\$468,658.72
31371LK40	ALLIANCE MORTGAGE COMPANY	15	\$2,370,065.02	1.72%	0	\$0.00	NA	0	

AMERICAN HOME FUNDING INC.	32	\$4,517,776.75	3.27%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	20	\$2,561,390.79	1.85%	0	\$0.00	NA	0
BANK OF AMERICA NA	182	\$15,837,436.06	11.47%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	146	\$12,700,990.58	9.2%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$391,200.00	0.28%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	106	\$12,611,086.49	9.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	44	\$4,878,600.31	3.53%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$235,425.75	0.17%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$69,700.00	0.05%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$374,437.92	0.27%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$637,220.81	0.46%	0	\$0.00	NA	0
MIDFIRST BANK SSB	6	\$456,345.88	0.33%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	25	\$3,106,182.62	2.25%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$270,903.12	0.2%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0
REGIONS BANK	14	\$1,132,473.77	0.82%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$219,355.65	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$168,129.20	0.12%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	9	\$850,940.00	0.62%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	64	\$6,672,052.74	4.83%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	4	\$256,157.35	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$1,032,299.37	0.75%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,341,305.08	0.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$754,300.00	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	76	\$5,590,629.49	4.05%	0	\$0.00	NA	0
	Unavailable	530	\$58,731,014.30	42.52%	0	\$0.00	NA	0
Total		1,339	\$138,103,419.05	100%	0	\$0.00		0
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0

HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0
Total		810	\$98,926,190.45	100%	0	\$0.00		0
31371LK65	ALLIANCE MORTGAGE COMPANY	19	\$1,527,718.05	1.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,695,730.84	1.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	315	\$27,567,112.32	22.48%	0	\$0.00	NA	0
	BANK ONE,N.A.	9	\$1,067,091.12	0.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	177	\$14,930,681.60	12.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$334,349.91	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	69	\$5,081,645.49	4.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$246,000.00	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,269,378.00	4.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$317,883.90	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	68	\$5,465,510.06	4.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$110,000.00	0.09%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	4	\$269,856.81	0.22%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$365,269.09	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$364,500.00	0.3%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,108,579.04	0.9%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	7	\$431,950.53	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	84	\$7,541,233.18	6.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$184,618.36	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,012,000.00	0.83%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$453,702.08	0.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$247,536.08	0.2%	0	\$0.00	NA	0
	REGIONS BANK	22	\$1,048,076.01	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$295,512.70	0.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,033,072.44	0.84%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,640,261.94	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,006,848.04	0.82%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,282,477.58	1.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$746,169.31	0.61%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$140,339.62	0.11%	0	\$0.00	NA	0
	Unavailable	444	\$39,397,593.82	32.13%	0	\$0.00	NA	0
Total		1,422	\$122,621,697.92	100%	0	\$0.00		0
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0
STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	3	\$258,100.00	1.67%	0	\$0.00	NA	0

	COMPANY								
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	
Total		190	\$15,447,194.11	100%	0	\$0.00		0	
31371LL23	COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	
Total		16	\$2,452,287.05	100%	0	\$0.00		0	
31371LL31	COUNTRYWIDE HOME LOANS, INC.	29	\$1,492,694.90	26.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,569,130.84	28.34%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$120,246.68	2.17%	0	\$0.00	NA	0	
	Unavailable	40	\$2,354,254.83	42.53%	0	\$0.00	NA	0	
Total		94	\$5,536,327.25	100%	0	\$0.00		0	
31371LL49	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	
Total		7	\$1,062,185.56	100%	0	\$0.00		0	
31371LL56	ALLIANCE MORTGAGE COMPANY	14	\$1,522,825.69	8.72%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$209,500.00	1.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	42	\$2,922,210.18	16.74%	0	\$0.00	NA	0	
	BANK ONE, N.A.	6	\$234,253.45	1.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$863,876.76	4.95%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,000.00	0.77%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$392,885.49	2.25%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$120,300.00	0.69%	0	\$0.00	NA	0	

		MORTGAGE SERVICES								
		IRWIN MORTGAGE CORPORATION	2	\$125,800.00	0.72%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	42	\$3,355,760.04	19.22%	0	\$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	2	\$283,960.07	1.63%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	\$521,467.48	2.99%	0	\$0.00	NA	0	
		UNION PLANTERS BANK NA	11	\$491,220.05	2.81%	0	\$0.00	NA	0	
		Unavailable	84	\$6,281,015.31	35.97%	0	\$0.00	NA	0	
Total			226	\$17,460,074.52	100%	0	\$0.00		0	
31371LL64		COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	
		Unavailable	12	\$1,729,506.34	57.17%	1	\$178,790.38	NA	1	\$178
Total			20	\$3,025,432.10	100%	1	\$178,790.38		1	\$178
31371LL72		WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	
		Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	
Total			32	\$6,204,502.75	100%	0	\$0.00		0	
31371LL80		WASHINGTON MUTUAL BANK	3	\$437,106.85	15.89%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	3	\$662,730.26	24.09%	0	\$0.00	NA	0	
		Unavailable	9	\$1,651,765.66	60.02%	0	\$0.00	NA	0	
Total			15	\$2,751,602.77	100%	0	\$0.00		0	
31371LL98		WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	
		Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	
Total			57	\$11,700,516.07	100%	0	\$0.00		0	

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31371LLD9		CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0
Total			42	\$5,002,555.77	100%	0	\$0.00		0
31371LLE7		M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0
		Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0
Total			55	\$4,999,298.00	100%	0	\$0.00		0
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0
		RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0
		Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0
Total			111	\$17,331,952.64	100%	0	\$0.00		0

31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0
Total		166	\$18,821,062.90	100%	0	\$0.00		0
31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0
		2	\$283,525.78	1.09%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	
Total		161	\$26,035,808.35	100%	0	\$0.00		0	
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	
	BANK ONE, N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	
		1	\$94,950.00	0.12%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0
Total		727	\$77,488,092.05	100%	0	\$0.00		0
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	1	\$55,376.13	0.67%	0	\$0.00	NA	0

	COMPANY								
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	
Total		90	\$8,237,005.91	100%	0	\$0.00		0	
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	
Total		134	\$19,356,653.07	100%	0	\$0.00		0	
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	
	Unavailable	18	\$2,603,218.23	58.15%	1	\$111,224.15	NA	1	\$111
Total		29	\$4,477,095.32	100%	1	\$111,224.15		1	\$111
31371LLV9	AMERICAN HOME FUNDING INC.	8	\$1,098,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	24	\$1,736,227.19	0.64%	0	\$0.00	NA	0	
	BANK ONE, N.A.	3	\$361,392.29	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$935,464.78	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	417	\$44,983,265.24	16.54%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,857,163.28	2.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,444,401.83	1.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	7	\$580,202.01	0.21%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$504,387.00	0.19%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	5	\$708,618.51	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$667,159.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	145	\$17,726,185.22	6.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	12	\$944,495.41	0.35%	0	\$0.00	NA	0	
	Unavailable	1,338	\$191,349,321.12	70.38%	0	\$0.00	NA	0	
Total		2,064	\$271,896,282.88	100%	0	\$0.00		0	
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	1	\$96,571.61	NA	1	\$96
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	
		Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	
Total			200	\$34,310,831.76	100%	1	\$96,571.61		1	\$96
31371LLX5		COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA	0	
		Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA	0	
Total			11	\$2,292,744.92	100%	0	\$0.00		0	
31371LLY3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	
		Unavailable	58	\$11,254,478.91	72.35%	1	\$127,079.22	NA	1	\$127
Total			79	\$15,555,438.41	100%	1	\$127,079.22		1	\$127
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	
Total			16	\$1,630,104.50	100%	0	\$0.00		0	
31371LM89		COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA	0	
		Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA	0	
Total			17	\$2,815,231.00	100%	0	\$0.00		0	
31371LMA4		WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	
Total			45	\$8,785,971.92	100%	0	\$0.00		0	
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	
Total			38	\$6,753,768.97	100%	0	\$0.00		0	
31371LMC0			2	\$321,256.78	8.19%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0
Total			25	\$3,921,244.58	100%	0	\$0.00		0
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0
Total			29	\$6,310,305.00	100%	0	\$0.00		0
31371RVD5		CITIMORTGAGE, INC.	1	\$79,902.40	25.86%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$102,205.34	33.08%	0	\$0.00	NA	0
		Unavailable	1	\$126,900.00	41.06%	0	\$0.00	NA	0
Total			3	\$309,007.74	100%	0	\$0.00		0
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0
Total			6	\$610,653.45	100%	0	\$0.00		0
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0
Total			5	\$491,664.34	100%	0	\$0.00		0
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0
Total			8	\$694,660.35	100%	0	\$0.00		0
31371RVH6		CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0
Total			11	\$1,096,085.59	100%	0	\$0.00		0
31371RVK9		CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0
		Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0
Total			7	\$989,183.92	100%	0	\$0.00		0
31371RVL7		CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0

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	Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0
Total		16	\$2,099,829.05	100%	0	\$0.00		0
31371RVM5	CITIMORTGAGE, INC.	3	\$209,447.31	29.67%	0	\$0.00	NA	0
	Unavailable	4	\$496,525.55	70.33%	0	\$0.00	NA	0
Total		7	\$705,972.86	100%	0	\$0.00		0
31371RVN3	CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0
	Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0
Total		3	\$289,195.93	100%	0	\$0.00		0
31371RVQ6	Unavailable	2	\$134,436.80	100%	0	\$0.00	NA	0
Total		2	\$134,436.80	100%	0	\$0.00		0
31371RVR4	CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0
	Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0
Total		5	\$588,180.64	100%	0	\$0.00		0
31371RVV5	Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0
Total		1	\$70,228.32	100%	0	\$0.00		0
31371RVW3	CITIMORTGAGE, INC.	2	\$340,268.72	100%	0	\$0.00	NA	0
Total		2	\$340,268.72	100%	0	\$0.00		0
31371RWA0	CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0
	Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0
Total		23	\$2,010,722.88	100%	0	\$0.00		0
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0
Total		4	\$447,412.13	100%	0	\$0.00		0
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0
		10	\$2,391,206.43	2.39%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK								
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	
	Unavailable	90	\$19,177,534.80	19.03%	1	\$129,830.06	NA	1	\$129
Total		461	\$100,119,688.00	100%	1	\$129,830.06		1	\$129
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	

	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0

	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0
		24	\$4,001,610.65	2.18%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	

ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0
UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0
UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0
	1	\$155,000.00	0.08%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	
Total		894	\$183,692,845.44	100%	0	\$0.00		0	
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0
AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0
BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0
BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0
BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0
BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0
BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0
BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0
BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0
BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0
	1	\$160,854.44	0.02%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0
CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0
CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0

	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0
		3	\$504,313.94	0.07%	0	\$0.00	NA	0

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0

FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0
FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0
FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0
GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0
	1	\$133,245.31	0.02%	0	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION								
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	
	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	

MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0
METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0
MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0

MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0

	BANK								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	
		1	\$139,860.63	0.02%	0	\$0.00	NA	0	

	PFF BANK AND TRUST								
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	
		1	\$149,854.19	0.02%	0	\$0.00	NA	0	

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0

STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0
TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0

TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0
UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0
UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0
	1	\$179,825.00	0.02%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0
Total		3,879	\$755,093,742.00	100%	0	\$0.00		0
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0

ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0
BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0
		2	\$339,500.00	0.42%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	
FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	
GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0
		2	\$536,646.19	0.66%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0	
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	

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	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0
Total		436	\$82,320,365.00	100%	0	\$0.00		0
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0
FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0
PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0
Total		214	\$40,173,755.15	100%	0	\$0.00		0
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0
		2	\$455,176.13	0.26%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0
	3	\$415,830.50	0.24%	0	\$0.00	NA	0

EXTRACO MORTGAGE								
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT.	1	\$228,000.00	0.13%	0	\$0.00	NA	0	

PULASKI								
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	
FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	
GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	
	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0
		2	\$344,773.13	0.2%	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$675,732.69	0.39%	0	\$0.00	NA	0	

	DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	TIB-THE	2	\$335,455.38	0.19%	0	\$0.00	NA	0

	INDEPENDENT BANKERSBANK							
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0
Total		944	\$175,190,488.00	100%	0	\$0.00		0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0
Total		100	\$18,821,241.39	100%	0	\$0.00		0
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0

ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0
BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0
BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0
	1	\$120,000.00	0.1%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0

DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0

	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0
	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
		1	\$120,607.75	0.1%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0
MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0
ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0
		2	\$256,517.75	0.21%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	
Total		756	\$125,226,867.00	100%	0	\$0.00		0	
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0
Total		191	\$30,869,050.60	100%	0	\$0.00		0
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0
Total		65	\$12,004,779.01	100%	0	\$0.00		0
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0

	SERVICES CORPORATION							
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0
Total		625	\$121,452,999.00	100%	0	\$0.00		0
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0
		1	\$257,000.00	0.55%	0	\$0.00	NA	0

		U. S. MORTGAGE CORP.							
		WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0
		Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0
Total			217	\$46,451,256.43	100%	0	\$0.00		0
31377TLH7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31377TR40		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0
Total			1	\$1,498,670.00	100%	0	\$0.00		0
31377TR57		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,038,465.00	100%	0	\$0.00	NA	0
Total			1	\$2,038,465.00	100%	0	\$0.00		0
31377TR81		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,348,158.00	100%	0	\$0.00	NA	0
Total			1	\$2,348,158.00	100%	0	\$0.00		0
31377TRA6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,174,077.63	100%	0	\$0.00	NA	0
Total			1	\$3,174,077.63	100%	0	\$0.00		0
31377TSJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$609,467.00	100%	0	\$0.00	NA	0
Total			1	\$609,467.00	100%	0	\$0.00		0
31377TSK3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$689,397.00	100%	0	\$0.00	NA	0
Total			1	\$689,397.00	100%	0	\$0.00		0

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31377TSM9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$639,441.00	100%	0	\$0.00	NA	0
Total			1	\$639,441.00	100%	0	\$0.00		0
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31377TSU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377TSV9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,088,226.00	100%	0	\$0.00	NA	0
Total			1	\$2,088,226.00	100%	0	\$0.00		0
31377TSW7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$13,083,648.78	100%	0	\$0.00	NA	0
Total			4	\$13,083,648.78	100%	0	\$0.00		0
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,150,000.00	100%	0	\$0.00		0
31377TT22		CAPRI CAPITAL DUS, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,750,000.00	100%	0	\$0.00		0
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0
Total			1	\$515,000.00	100%	0	\$0.00		0
31377TTB2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,482,723.08	100%	0	\$0.00	NA	0
Total			1	\$2,482,723.08	100%	0	\$0.00		0

31377TTD8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31377TTF3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,190,370.00	100%	0	\$0.00	NA	0
Total		1	\$10,190,370.00	100%	0	\$0.00		0
31377TTH9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,992,614.52	100%	0	\$0.00	NA	0
Total		1	\$7,992,614.52	100%	0	\$0.00		0
31377TTR7	PW FUNDING INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31377TU38	RED MORTGAGE CAPITAL, INC.	1	\$38,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$38,400,000.00	100%	0	\$0.00		0
31377TUB0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,450,000.00	100%	0	\$0.00		0
31377TUF1	MIDLAND MORTGAGE INVESTMENT CORPORATION	4	\$12,472,000.00	100%	0	\$0.00	NA	0
Total		4	\$12,472,000.00	100%	0	\$0.00		0
31377TUG9	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$15,600,000.00	100%	0	\$0.00	NA	0
Total		2	\$15,600,000.00	100%	0	\$0.00		0
31377TUH7	PRUDENTIAL MULTIFAMILY	1	\$12,000,000.00	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31377TUP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,725,000.00	100%	0	\$0.00		0
31377TUQ7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31377TUR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377TUS3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	0
Total			1	\$765,924.07	100%	0	\$0.00		0
31377TUV6		CAPRI CAPITAL DUS, LLC	1	\$2,754,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,754,000.00	100%	0	\$0.00		0
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00		0
31377TUY0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,200,000.00	100%	0	\$0.00		0
31377TUZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,125,000.00	100%	0	\$0.00		0
31377TVA1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,640,000.00	100%	0	\$0.00		0

31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0
	Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0
Total		24	\$4,801,810.95	100%	0	\$0.00		0
31388VEE4	KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0
Total		7	\$993,109.61	100%	0	\$0.00		0
31388VEF1	KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0
Total		6	\$1,030,539.00	100%	0	\$0.00		0
31390NK43	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0
Total		25	\$5,626,356.59	100%	0	\$0.00		0
31390WV33	PHH MORTGAGE SERVICES CORPORATION	26	\$5,594,764.60	100%	0	\$0.00	NA	0
Total		26	\$5,594,764.60	100%	0	\$0.00		0
31390WVE9	PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0
Total		5	\$1,119,844.20	100%	0	\$0.00		0
31390WVM1	PHH MORTGAGE SERVICES CORPORATION	11	\$1,952,053.71	100%	0	\$0.00	NA	0
Total		11	\$1,952,053.71	100%	0	\$0.00		0
31390WVN9	PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0
Total		14	\$3,009,256.47	100%	0	\$0.00		0
31390WVP4	PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0
Total		17	\$3,418,096.20	100%	0	\$0.00		0

31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0
Total			23	\$3,328,791.48	100%	0	\$0.00		0
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0
Total			21	\$3,509,148.98	100%	0	\$0.00		0
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0
Total			5	\$1,156,413.92	100%	0	\$0.00		0
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0
Total			17	\$3,447,513.92	100%	0	\$0.00		0
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0
Total			97	\$16,385,169.94	100%	0	\$0.00		0
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0
Total			21	\$3,293,444.31	100%	0	\$0.00		0
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0
Total			78	\$12,757,183.73	100%	0	\$0.00		0
31390WVZ2		PHH MORTGAGE SERVICES CORPORATION	9	\$2,392,395.70	100%	0	\$0.00	NA	0
Total			9	\$2,392,395.70	100%	0	\$0.00		0
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0
Total			342	\$42,932,397.71	100%	0	\$0.00		0
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0

Total			382	\$50,043,941.81	100%	0	\$0.00		0
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0
Total			205	\$24,718,909.36	100%	0	\$0.00		0
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0
Total			43	\$4,600,077.48	100%	0	\$0.00		0
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0
Total			51	\$7,030,331.25	100%	0	\$0.00		0
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0
Total			62	\$6,362,099.49	100%	0	\$0.00		0
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0
Total			54	\$11,681,544.00	100%	0	\$0.00		0
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0
Total			59	\$11,390,850.00	100%	0	\$0.00		0
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,238,900.00	100%	0	\$0.00		0
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0
Total			20	\$3,460,448.83	100%	0	\$0.00		0
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0
Total			29	\$3,977,025.10	100%	0	\$0.00		0
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0
Total			38	\$3,158,325.01	100%	0	\$0.00		0
31400EA59			27	\$4,108,235.00	54.15%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0
Total			47	\$7,586,170.13	100%	0	\$0.00		0
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0
Total			14	\$2,731,671.39	100%	0	\$0.00		0
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0
Total			7	\$1,200,378.46	100%	0	\$0.00		0
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0
Total			50	\$7,691,949.20	100%	0	\$0.00		0
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0
Total			16	\$1,810,221.14	100%	0	\$0.00		0
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0
Total			109	\$18,022,033.97	100%	0	\$0.00		0
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0
Total			36	\$4,843,912.84	100%	0	\$0.00		0
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0
Total			30	\$3,226,150.00	100%	0	\$0.00		0
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0
Total			15	\$1,861,476.54	100%	0	\$0.00		0
31400FCR6		THE LEADER	1	\$93,481.41	1.68%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0
Total			79	\$5,566,313.09	100%	0	\$0.00		0
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0
Total			60	\$4,347,155.02	100%	0	\$0.00		0
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0
Total			67	\$5,312,147.73	100%	0	\$0.00		0
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0
Total			39	\$3,456,678.62	100%	0	\$0.00		0
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0
Total			15	\$2,512,443.91	100%	0	\$0.00		0
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0
Total			60	\$9,269,971.35	100%	0	\$0.00		0
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0
Total			7	\$1,003,074.18	100%	0	\$0.00		0
31400PEE1		RATE ONE HOME LOANS INC.	11	\$1,305,598.03	100%	0	\$0.00	NA	0
Total			11	\$1,305,598.03	100%	0	\$0.00		0
31400S4M8		WACHOVIA MORTGAGE CORPORATION	5	\$609,567.60	54.57%	0	\$0.00	NA	0
		Unavailable	5	\$507,419.32	45.43%	0	\$0.00	NA	0
Total			10	\$1,116,986.92	100%	0	\$0.00		0
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0
Total			212	\$20,861,415.29	100%	0	\$0.00		0

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31400TVX2	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0
	Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0
Total		123	\$12,091,628.66	100%	0	\$0.00		0
31400TVY0	ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0
	Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0
Total		27	\$2,644,870.40	100%	0	\$0.00		0
31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0
Total		58	\$6,633,075.48	100%	0	\$0.00		0
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0
Total		78	\$11,280,863.70	100%	0	\$0.00		0
31400UL51	ABN AMRO MORTGAGE GROUP, INC.	4	\$305,200.00	24.53%	0	\$0.00	NA	0
	Unavailable	14	\$939,146.43	75.47%	0	\$0.00	NA	0
Total		18	\$1,244,346.43	100%	0	\$0.00		0
31400UL69	ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0
	Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0
Total		51	\$2,808,702.11	100%	0	\$0.00		0
31400UL77	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0
	Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0
Total		77	\$4,303,025.04	100%	0	\$0.00		0
31400UL85	ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0
	Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0
Total		44	\$2,134,313.89	100%	0	\$0.00		0
31400UL93		5	\$256,959.56	25.39%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0
Total			21	\$1,012,198.47	100%	0	\$0.00		0
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0
Total			32	\$3,060,461.99	100%	0	\$0.00		0
31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0
Total			48	\$4,608,333.65	100%	0	\$0.00		0
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0
Total			62	\$5,736,761.43	100%	0	\$0.00		0
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0
Total			27	\$2,503,215.80	100%	0	\$0.00		0
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0
Total			5	\$1,028,116.09	100%	0	\$0.00		0
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0
Total			6	\$1,102,520.40	100%	0	\$0.00		0
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0
Total			15	\$2,428,706.28	100%	0	\$0.00		0
31400UMH4		Unavailable	7	\$1,017,481.67	100%	0	\$0.00	NA	0
Total			7	\$1,017,481.67	100%	0	\$0.00		0
31400UMJ0		ABN AMRO MORTGAGE GROUP,	3	\$652,300.00	33.39%	0	\$0.00	NA	0

		INC.							
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0
Total			12	\$1,953,766.35	100%	0	\$0.00		0
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0
Total			17	\$1,564,775.63	100%	0	\$0.00		0
31400UML5		ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0
Total			18	\$3,038,358.79	100%	0	\$0.00		0
31400UMM3		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0
		Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0
Total			28	\$3,988,338.65	100%	0	\$0.00		0
31400UMN1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0
		Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0
Total			42	\$6,985,743.29	100%	0	\$0.00		0
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0
Total			14	\$2,252,904.41	100%	0	\$0.00		0
31400UMQ4		ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0
		Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0
Total			16	\$1,459,144.50	100%	0	\$0.00		0
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0
Total			86	\$15,063,100.44	100%	0	\$0.00		0
31401K5F8			43	\$7,991,902.30	82.21%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	
Total		52	\$9,721,574.38	100%	0	\$0.00		0	
31401LF24	BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	
Total		19	\$1,154,836.11	100%	0	\$0.00		0	
31401LF32	BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	
Total		20	\$1,973,836.83	100%	0	\$0.00		0	
31401LF40	BANK ONE,N.A.	12	\$2,187,429.41	100%	0	\$0.00	NA	0	
Total		12	\$2,187,429.41	100%	0	\$0.00		0	
31401LF57	BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	
Total		24	\$4,057,319.09	100%	0	\$0.00		0	
31401LFX6	BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	
	Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	
Total		28	\$4,822,732.49	100%	0	\$0.00		0	
31401LFY4	BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	
Total		16	\$2,586,777.28	100%	0	\$0.00		0	
31401LFZ1	BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	
Total		18	\$1,184,527.45	100%	0	\$0.00		0	
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	
Total		627	\$100,589,744.07	100%	0	\$0.00		0	
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	
Total		219	\$31,113,984.22	100%	0	\$0.00		0	
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	
Total		30	\$3,876,518.74	100%	0	\$0.00		0	
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	
Total		32	\$4,875,994.91	100%	0	\$0.00		0	
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	
Total		50	\$9,501,798.67	100%	0	\$0.00		0	
31401XDS3		26	\$4,507,660.44	100%	0	\$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			26	\$4,507,660.44	100%	0	\$0.00	0	0
31402A3D6		RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0
Total			11	\$1,987,794.71	100%	0	\$0.00	0	0
31402A3E4		RATE ONE HOME LOANS INC.	13	\$1,986,114.80	100%	0	\$0.00	NA	0
Total			13	\$1,986,114.80	100%	0	\$0.00	0	0
31402A3K0		RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0
Total			7	\$995,925.28	100%	0	\$0.00	0	0
31402A3L8		RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0
Total			6	\$996,885.29	100%	0	\$0.00	0	0
31402A3M6		RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,495,500.00	100%	0	\$0.00	0	0
31402A3N4		RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0
Total			14	\$2,371,550.00	100%	0	\$0.00	0	0
31402A3P9		RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	0
Total			11	\$1,518,206.16	100%	0	\$0.00	0	0
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0
Total			9	\$1,259,410.00	100%	0	\$0.00	0	0
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0
Total			22	\$2,431,798.86	100%	0	\$0.00	0	0
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0
Total			11	\$1,353,654.16	100%	0	\$0.00	0	0
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0

Total			14	\$1,568,271.27	100%	0	\$0.00		0
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0
Total			14	\$1,949,700.00	100%	0	\$0.00		0
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0
Total			4	\$283,059.79	100%	0	\$0.00		0
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0
Total			153	\$29,044,898.25	100%	0	\$0.00		0
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0
Total			86	\$16,647,458.10	100%	0	\$0.00		0
31402BPP3		Unavailable	5	\$951,232.51	100%	0	\$0.00	NA	0
Total			5	\$951,232.51	100%	0	\$0.00		0
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0
Total			25	\$3,865,017.59	100%	0	\$0.00		0
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0
Total			69	\$10,068,976.58	100%	0	\$0.00		0
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0
Total			33	\$4,072,060.17	100%	0	\$0.00		0
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0
Total			30	\$2,782,063.19	100%	0	\$0.00		0
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0
Total			22	\$2,937,828.92	100%	0	\$0.00		0
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0
Total			12	\$1,678,815.82	100%	0	\$0.00		0
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0
Total			10	\$1,206,557.37	100%	0	\$0.00		0
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0

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Total			11	\$1,017,713.65	100%	0	\$0.00		0
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0
Total			62	\$10,082,405.47	100%	0	\$0.00		0
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0
Total			179	\$30,267,293.37	100%	0	\$0.00		0
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0
Total			40	\$7,566,577.74	100%	0	\$0.00		0
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0
Total			160	\$32,552,176.57	100%	0	\$0.00		0
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0
Total			149	\$26,899,733.76	100%	0	\$0.00		0
31402HYF2			259	\$25,867,028.19	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			259	\$25,867,028.19	100%	0	\$0.00		0
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0
Total			467	\$47,546,557.83	100%	0	\$0.00		0
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0
Total			23	\$1,862,067.86	100%	0	\$0.00		0
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0
Total			28	\$2,982,728.27	100%	0	\$0.00		0
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0
Total			51	\$4,809,945.81	100%	0	\$0.00		0
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0
Total			17	\$3,529,485.18	100%	0	\$0.00		0
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0
Total			14	\$3,088,232.00	100%	0	\$0.00		0
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0
Total			15	\$2,034,848.03	100%	0	\$0.00		0
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0
Total			12	\$2,058,340.05	100%	0	\$0.00		0
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0
Total			9	\$528,211.10	100%	0	\$0.00		0
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	0
Total			25	\$3,832,773.59	100%	0	\$0.00		0

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31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0
Total			130	\$19,187,507.04	100%	0	\$0.00		0
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0
Total			50	\$6,256,074.83	100%	0	\$0.00		0
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0
Total			20	\$2,942,913.96	100%	0	\$0.00		0
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0
Total			36	\$4,549,112.40	100%	0	\$0.00		0
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0
Total			29	\$3,119,748.72	100%	0	\$0.00		0
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0
Total			6	\$919,135.01	100%	0	\$0.00		0
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0
Total			53	\$10,070,338.36	100%	0	\$0.00		0
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0
Total			110	\$20,107,745.15	100%	0	\$0.00		0
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	\$119,815.24	0.8%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0
Total			80	\$15,047,044.51	100%	0	\$0.00		0
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0
Total			248	\$48,777,148.76	100%	0	\$0.00		0
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0
Total			83	\$13,875,170.72	100%	0	\$0.00		0
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0
Total			10	\$1,043,506.18	100%	0	\$0.00		0
31402NMR6		CROWN MORTGAGE COMPANY	7	\$1,039,249.95	100%	0	\$0.00	NA	0
Total			7	\$1,039,249.95	100%	0	\$0.00		0
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0
Total			7	\$1,030,068.96	100%	0	\$0.00		0
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0
Total			9	\$1,035,915.18	100%	0	\$0.00		0
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0
Total			237	\$34,833,806.03	100%	0	\$0.00		0
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0
Total			16	\$2,677,300.00	100%	0	\$0.00		0
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0
Total			18	\$2,064,400.49	100%	0	\$0.00		0
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0

Total			14	\$1,540,983.62	100%	0	\$0.00		0
31402QAH4		HEARTLAND BANK	18	\$2,506,119.69	100%	0	\$0.00	NA	0
Total			18	\$2,506,119.69	100%	0	\$0.00		0
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0
Total			12	\$1,101,546.98	100%	0	\$0.00		0
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0
Total			30	\$2,607,267.60	100%	0	\$0.00		0
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0
Total			71	\$7,040,711.76	100%	0	\$0.00		0
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0
Total			21	\$1,083,204.91	100%	0	\$0.00		0
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0
Total			29	\$1,755,775.74	100%	0	\$0.00		0
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0
Total			115	\$10,304,443.27	100%	0	\$0.00		0
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0
Total			57	\$4,251,293.61	100%	0	\$0.00		0
31402SG43			93	\$17,088,045.34	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			93	\$17,088,045.34	100%	0	\$0.00		0
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0
Total			55	\$9,989,414.75	100%	0	\$0.00		0
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0
Total			87	\$15,604,699.30	100%	0	\$0.00		0
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0
Total			133	\$23,120,630.89	100%	0	\$0.00		0
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0
Total			24	\$4,093,415.28	100%	0	\$0.00		0
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0
Total			22	\$3,433,927.24	100%	0	\$0.00		0
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0
		Unavailable	49	\$6,337,295.35	63.9%	1	\$83,039.44	NA	0
Total			72	\$9,917,544.33	100%	1	\$83,039.44		0
31402STG2		INDEPENDENT BANK CORPORATION	11	\$1,074,188.60	100%	0	\$0.00	NA	0
Total			11	\$1,074,188.60	100%	0	\$0.00		0
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,175,900.00	100%	0	\$0.00		0
31402SUV7		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,364,276.45	100%	0	\$0.00	NA	0
Total			11	\$1,364,276.45	100%	0	\$0.00		0
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0
Total			17	\$1,464,531.76	100%	0	\$0.00		0

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31402TXU4	PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0
Total		32	\$6,999,883.54	100%	0	\$0.00		0
31402TXV2	PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0
Total		291	\$53,000,697.50	100%	0	\$0.00		0
31402TXW0	PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0
Total		31	\$5,999,888.00	100%	0	\$0.00		0
31402TXX8	PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0
Total		158	\$28,000,027.49	100%	0	\$0.00		0
31402TXY6	PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0
Total		26	\$4,999,954.00	100%	0	\$0.00		0
31402TXZ3	PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0
Total		31	\$5,000,035.32	100%	0	\$0.00		0
31402UTH5	CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0
Total		17	\$2,483,017.75	100%	0	\$0.00		0
31402UTJ1	CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0
Total		33	\$4,458,483.67	100%	0	\$0.00		0
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0
Total		15	\$1,438,445.01	100%	0	\$0.00		0
31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0
Total		97	\$12,357,063.73	100%	0	\$0.00		0
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0
Total		47	\$5,220,797.96	100%	0	\$0.00		0
31402VZN3	HIBERNIA NATIONAL BANK	7	\$1,000,936.85	100%	0	\$0.00	NA	0
Total		7	\$1,000,936.85	100%	0	\$0.00		0
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0

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		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0
Total			118	\$20,206,824.83	100%	0	\$0.00		0
31402VZU7		HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0
		Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0
Total			84	\$5,495,299.41	100%	0	\$0.00		0
31402WZK7		THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0
		Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0
Total			12	\$893,049.14	100%	0	\$0.00		0
31402WZL5		THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0
		Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0
Total			16	\$1,266,526.10	100%	0	\$0.00		0
31402WZP6		Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0
Total			2	\$208,011.20	100%	0	\$0.00		0
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0
		Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0
Total			4	\$351,875.61	100%	0	\$0.00		0
31402XUA2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0
Total			20	\$1,387,395.64	100%	0	\$0.00		0
31402YL69		BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0
		Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0
Total			19	\$2,051,936.95	100%	0	\$0.00		0
31402YL77		BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0
Total			56	\$3,017,046.88	100%	0	\$0.00		0
31402YL85		BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0

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		Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0
Total			39	\$3,591,763.20	100%	0	\$0.00		0
31402YL93		BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0
Total			36	\$6,139,189.70	100%	0	\$0.00		0
31402YMA9		BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0
		Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0
Total			81	\$4,336,162.03	100%	0	\$0.00		0
31402YMB7		BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0
		Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0
Total			38	\$3,345,037.56	100%	0	\$0.00		0
31402YMC5		BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0
Total			10	\$1,487,840.00	100%	0	\$0.00		0
31402YME1		BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0
Total			39	\$4,976,544.38	100%	0	\$0.00		0
31402YMG6		BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0
		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0
Total			8	\$1,534,688.91	100%	0	\$0.00		0
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0
Total			23	\$1,823,551.25	100%	0	\$0.00		0
31402YT38		GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0
Total			25	\$3,981,357.77	100%	0	\$0.00		0
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0
Total			17	\$2,001,968.35	100%	0	\$0.00		0
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0

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Total			37	\$7,418,212.09	100%	0	\$0.00		0
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0
Total			35	\$6,004,234.46	100%	0	\$0.00		0
31403B2B8		Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0
Total			16	\$3,023,150.00	100%	0	\$0.00		0
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0
Total			13	\$1,662,300.00	100%	0	\$0.00		0
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0
Total			18	\$2,998,866.26	100%	0	\$0.00		0
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0
Total			102	\$21,997,415.98	100%	0	\$0.00		0
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0
Total			21	\$4,130,852.97	100%	0	\$0.00		0
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0
Total			13	\$2,308,621.43	100%	0	\$0.00		0
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0
Total			97	\$17,097,930.99	100%	0	\$0.00		0
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0
Total			96	\$16,749,547.18	100%	0	\$0.00		0
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0
Total			106	\$19,944,341.97	100%	0	\$0.00		0

31403DYZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0
Total			48	\$7,028,116.74	100%	0	\$0.00		0
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	0
Total			20	\$1,775,993.59	100%	0	\$0.00		0
31403DZX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0
Total			59	\$9,075,356.69	100%	0	\$0.00		0
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0
Total			14	\$2,061,099.16	100%	0	\$0.00		0
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0
Total			61	\$13,848,547.19	100%	0	\$0.00		0
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0
Total			31	\$6,180,769.13	100%	0	\$0.00		0
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0
Total			58	\$12,567,465.74	100%	0	\$0.00		0
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0
Total			12	\$2,138,567.95	100%	0	\$0.00		0
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0
Total			14	\$2,032,720.00	100%	0	\$0.00		0

31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0
	Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0
Total		36	\$4,088,078.39	100%	0	\$0.00		0
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0
	Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0
Total		29	\$4,043,406.54	100%	0	\$0.00		0
31403E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0
Total		42	\$3,764,937.44	100%	0	\$0.00		0
31403E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0
Total		13	\$1,690,833.78	100%	0	\$0.00		0
31403E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0
Total		19	\$2,070,913.89	100%	0	\$0.00		0
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0
Total		42	\$7,247,366.36	100%	0	\$0.00		0
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0
	Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0
Total		28	\$3,282,400.00	100%	0	\$0.00		0
31403E4M6	POPULAR MORTGAGE, INC.	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0
Total			16	\$1,918,714.98	100%	0	\$0.00		0
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0
Total			10	\$1,310,400.00	100%	0	\$0.00		0
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0
Total			26	\$3,136,390.00	100%	0	\$0.00		0
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0
Total			17	\$1,614,450.00	100%	0	\$0.00		0
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0
Total			22	\$4,574,922.12	100%	0	\$0.00		0
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0
Total			23	\$4,559,326.03	100%	0	\$0.00		0
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0
Total			158	\$18,618,153.67	100%	0	\$0.00		0
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0

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Total			54	\$6,357,806.49	100%	0	\$0.00		0
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0
Total			22	\$1,706,936.34	100%	0	\$0.00		0
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0
Total			27	\$3,192,048.10	100%	0	\$0.00		0
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0
Total			72	\$9,870,826.22	100%	0	\$0.00		0
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0
Total			23	\$3,921,688.13	100%	0	\$0.00		0
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0
Total			41	\$2,653,745.24	100%	0	\$0.00		0
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0
Total			174	\$10,686,923.01	100%	0	\$0.00		0
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0
Total			27	\$2,225,622.84	100%	0	\$0.00		0
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0

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		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0
Total			30	\$6,187,316.52	100%	0	\$0.00		0
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0
Total			10	\$1,328,530.43	100%	0	\$0.00		0
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0
Total			6	\$1,408,228.61	100%	0	\$0.00		0
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0
Total			50	\$7,242,882.42	100%	0	\$0.00		0
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0
Total			14	\$2,761,949.84	100%	0	\$0.00		0
31403FBB9		GUARANTY RESIDENTIAL LENDING, INC.	3	\$737,000.00	100%	0	\$0.00	NA	0
Total			3	\$737,000.00	100%	0	\$0.00		0
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0
Total			183	\$35,296,120.31	100%	0	\$0.00		0
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0
Total			33	\$5,637,462.31	100%	0	\$0.00		0
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0
Total			191	\$35,701,567.49	100%	0	\$0.00		0
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0
Total			19	\$3,484,435.53	100%	0	\$0.00		0

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31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0
Total		52	\$10,402,324.42	100%	0	\$0.00		0
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0
	Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0
Total		19	\$1,688,212.28	100%	0	\$0.00		0
31403GDZ2	Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0
Total		4	\$1,021,785.69	100%	0	\$0.00		0
31403GK92	Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0
Total		19	\$2,773,303.91	100%	0	\$0.00		0
31403GLA8	Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0
Total		7	\$1,092,490.84	100%	0	\$0.00		0
31403GLD2	UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0
	Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0
Total		66	\$11,473,326.29	100%	0	\$0.00		0
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0
	Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0
Total		56	\$9,399,909.28	100%	0	\$0.00		0
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0
Total		20	\$1,342,823.92	100%	0	\$0.00		0
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0
Total		21	\$2,076,556.28	100%	0	\$0.00		0
31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0
	Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0
Total		27	\$1,769,352.65	100%	0	\$0.00		0
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0

Total			16	\$1,533,890.35	100%	0	\$0.00		0
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0
Total			36	\$6,578,164.78	100%	0	\$0.00		0
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0
Total			9	\$1,417,499.94	100%	0	\$0.00		0
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0
Total			8	\$1,378,341.78	100%	0	\$0.00		0
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0
Total			12	\$1,783,896.47	100%	0	\$0.00		0
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0
Total			10	\$1,149,770.17	100%	0	\$0.00		0
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0
Total			45	\$7,816,052.00	100%	0	\$0.00		0
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0
Total			167	\$35,547,015.29	100%	0	\$0.00		0
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0

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		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0
Total			18	\$1,172,497.40	100%	0	\$0.00		0
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0
Total			38	\$4,097,214.95	100%	0	\$0.00		0
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0
Total			75	\$14,755,070.36	100%	0	\$0.00		0
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0
Total			48	\$2,834,973.19	100%	0	\$0.00		0
31403GUQ3		Unavailable	6	\$1,014,531.41	100%	0	\$0.00	NA	0
Total			6	\$1,014,531.41	100%	0	\$0.00		0
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0
Total			42	\$4,548,467.15	100%	0	\$0.00		0
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0
Total			88	\$13,092,067.42	100%	0	\$0.00		0
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0
Total			24	\$4,076,430.80	100%	0	\$0.00		0
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0
Total			48	\$3,204,952.60	100%	0	\$0.00		0
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0
Total			101	\$10,924,322.87	100%	0	\$0.00		0
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0
Total			205	\$41,647,510.09	100%	0	\$0.00		0
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0

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Total			43	\$5,528,510.48	100%	0	\$0.00		0
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0
Total			22	\$3,999,539.05	100%	0	\$0.00		0
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0
Total			42	\$9,000,554.85	100%	0	\$0.00		0
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0
Total			11	\$1,999,567.17	100%	0	\$0.00		0
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0
Total			35	\$5,999,986.63	100%	0	\$0.00		0
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0
Total			25	\$3,343,644.38	100%	0	\$0.00		0
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0
Total			17	\$3,999,580.76	100%	0	\$0.00		0
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0
Total			72	\$11,576,708.91	100%	0	\$0.00		0
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0
		Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0
Total			59	\$11,998,900.28	100%	0	\$0.00		0
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0
Total			24	\$4,999,504.04	100%	0	\$0.00		0

31403HD23	HOME STAR MORTGAGE SERVICES, LLC	4	\$632,140.00	12.26%	0	\$0.00	NA	0
	Unavailable	27	\$4,523,610.00	87.74%	0	\$0.00	NA	0
Total		31	\$5,155,750.00	100%	0	\$0.00		0
31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0
Total		25	\$4,628,650.00	100%	0	\$0.00		0
31403HD49	HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0
Total		3	\$472,100.00	100%	0	\$0.00		0
31403HD64	Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,156,900.00	100%	0	\$0.00		0
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0
Total		35	\$5,914,870.00	100%	0	\$0.00		0
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0
	Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0
Total		51	\$9,941,392.00	100%	0	\$0.00		0
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0
Total		33	\$5,935,505.00	100%	0	\$0.00		0
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0
Total		6	\$797,683.50	100%	0	\$0.00		0
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0
	Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0
Total		11	\$1,661,464.14	100%	0	\$0.00		0
31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0

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		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0
Total			41	\$7,394,452.00	100%	0	\$0.00		0
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0
Total			397	\$89,027,194.07	100%	0	\$0.00		0
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0
Total			180	\$43,145,334.02	100%	0	\$0.00		0
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0
Total			417	\$72,523,321.55	100%	0	\$0.00		0
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0
Total			242	\$43,979,575.62	100%	0	\$0.00		0
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0
Total			441	\$96,417,983.01	100%	0	\$0.00		0
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0
Total			100	\$19,952,568.66	100%	0	\$0.00		0
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0
		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0
Total			155	\$37,350,975.82	100%	0	\$0.00		0
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0
Total			239	\$23,292,263.34	100%	0	\$0.00		0
31403J2M7		Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0
Total			23	\$5,532,575.77	100%	0	\$0.00		0
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0
Total			31	\$6,931,174.30	100%	0	\$0.00		0
31403J2P0			16	\$3,584,730.46	3.74%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB								
		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	
Total			438	\$95,810,070.91	100%	0	\$0.00		0	
31403J2Q8		FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	
Total			372	\$78,925,674.86	100%	0	\$0.00		0	
31403J2R6		FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	
		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	
Total			88	\$13,597,135.87	100%	0	\$0.00		0	
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	
Total			79	\$13,435,248.48	100%	0	\$0.00		0	
31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	
Total			51	\$9,654,028.00	100%	0	\$0.00		0	
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	
Total			202	\$44,986,141.84	100%	0	\$0.00		0	
31403J2V7		FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	
		Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	
Total			204	\$45,404,215.67	100%	0	\$0.00		0	
31403J2W5		FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	
		Unavailable	334	\$57,634,299.88	96.82%	1	\$151,793.37	NA	1	\$151,793.37
Total			343	\$59,527,699.88	100%	1	\$151,793.37		1	\$151,793.37
31403J2X3		FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	
		Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	
Total			41	\$4,047,738.79	100%	0	\$0.00		0	
31403J2Y1		FLAGSTAR BANK,	5	\$266,960.17	11.58%	0	\$0.00	NA	0	

		FSB							
		Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0
Total			37	\$2,305,281.74	100%	0	\$0.00		0
31403J2Z8		FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0
		Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0
Total			34	\$5,432,455.97	100%	0	\$0.00		0
31403J3A2		FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0
		Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0
Total			176	\$23,663,208.20	100%	0	\$0.00		0
31403J3B0		Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0
Total			27	\$2,671,222.00	100%	0	\$0.00		0
31403J3C8		FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0
		Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0
Total			38	\$7,370,288.03	100%	0	\$0.00		0
31403J3D6		Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0
Total			27	\$4,654,251.29	100%	0	\$0.00		0
31403J3E4		FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0
		Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0
Total			74	\$7,345,418.32	100%	0	\$0.00		0
31403J3F1		FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0
		Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0
Total			68	\$4,622,887.00	100%	0	\$0.00		0
31403J3G9		FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0
		Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0
Total			41	\$4,099,432.57	100%	0	\$0.00		0
31403J3H7		FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0
Total			22	\$2,199,968.01	100%	0	\$0.00		0
31403JH74		Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0

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Total			56	\$3,236,822.71	100%	0	\$0.00		0
31403JH90		UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0
		Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0
Total			84	\$4,450,881.59	100%	0	\$0.00		0
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0
Total			64	\$8,629,634.30	100%	0	\$0.00		0
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0
Total			50	\$6,754,643.91	100%	0	\$0.00		0
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0
Total			69	\$3,413,399.74	100%	0	\$0.00		0
31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0
Total			15	\$1,558,578.95	100%	0	\$0.00		0
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0
Total			95	\$13,221,802.51	100%	0	\$0.00		0
31403JFF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0
Total			99	\$13,268,796.02	100%	0	\$0.00		0
31403JJG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0
Total			68	\$12,260,300.08	100%	0	\$0.00		0
31403JJH0		Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0
Total			60	\$10,695,074.33	100%	0	\$0.00		0
31403JJJ6		Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0
Total			37	\$2,328,338.84	100%	0	\$0.00		0
31403JJK3		Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0
Total			18	\$2,018,050.00	100%	0	\$0.00		0
31403JJM9		Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0
Total			27	\$2,588,552.44	100%	0	\$0.00		0
31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0
Total			415	\$77,798,238.65	100%	0	\$0.00		0

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31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0
Total			15	\$3,078,275.47	100%	0	\$0.00		0
31403JY67		FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0
		Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0
Total			403	\$27,691,385.07	100%	0	\$0.00		0
31403JY75		FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0
		Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0
Total			450	\$44,151,182.73	100%	0	\$0.00		0
31403JY83		FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0
		Unavailable	385	\$23,630,812.63	91.23%	1	\$53,437.31	NA	0
Total			422	\$25,903,816.08	100%	1	\$53,437.31		0
31403JY91		FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0
		Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0
Total			211	\$33,360,123.66	100%	0	\$0.00		0
31403JZA7		FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0
		Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0
Total			100	\$16,860,011.38	100%	0	\$0.00		0
31403JZB5		FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0
		Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0
Total			63	\$10,834,230.33	100%	0	\$0.00		0
31403JZD1		FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0
		Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0
Total			55	\$9,755,257.16	100%	0	\$0.00		0
31403JZE9		FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0
Total			13	\$2,738,224.18	100%	0	\$0.00		0
31403JZF6		FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0

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		Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0
Total			372	\$58,678,227.01	100%	0	\$0.00		0
31403JZG4		FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0
Total			55	\$6,032,196.23	100%	0	\$0.00		0
31403JZH2		FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0
		Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0
Total			18	\$1,066,010.01	100%	0	\$0.00		0
31403JZJ8		FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0
Total			12	\$2,262,277.82	100%	0	\$0.00		0
31403K2Y8		Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0
Total			25	\$1,595,871.50	100%	0	\$0.00		0
31403K2Z5		Unavailable	16	\$1,066,426.95	100%	0	\$0.00	NA	0
Total			16	\$1,066,426.95	100%	0	\$0.00		0
31403K3N1		WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0
		Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0
Total			56	\$13,878,695.13	100%	0	\$0.00		0
31403K3P6		WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0
Total			46	\$10,622,617.93	100%	0	\$0.00		0
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0
		Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0
Total			55	\$12,634,643.84	100%	0	\$0.00		0
31403K3R2		WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0
		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0

Total			153	\$34,244,356.82	100%	0	\$0.00		0
31403K5G4		IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0
		Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0
Total			98	\$17,358,020.94	100%	0	\$0.00		0
31403K5H2		IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0
		Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0
Total			88	\$15,577,533.51	100%	0	\$0.00		0
31403K5J8		Unavailable	16	\$2,485,658.30	100%	0	\$0.00	NA	0
Total			16	\$2,485,658.30	100%	0	\$0.00		0
31403KE25		INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0
		Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0
Total			11	\$2,405,600.45	100%	0	\$0.00		0
31403KE33		INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0
		Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0
Total			31	\$4,233,590.63	100%	0	\$0.00		0
31403KE41		INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0
		Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0
Total			213	\$15,873,829.49	100%	0	\$0.00		0
31403KE58		Unavailable	14	\$1,121,569.25	100%	0	\$0.00	NA	0
Total			14	\$1,121,569.25	100%	0	\$0.00		0
31403KE66		INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0
		Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0
Total			132	\$22,946,295.31	100%	0	\$0.00		0
31403KE74		INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0
		Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0
Total			558	\$72,869,244.92	100%	0	\$0.00		0
31403KE82		INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0
		Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0
Total			188	\$27,386,251.26	100%	0	\$0.00		0
31403KE90		Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0
Total			28	\$3,460,599.72	100%	0	\$0.00		0
31403KEP4		INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0

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		Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0
Total			38	\$5,672,407.33	100%	0	\$0.00		0
31403KER0		INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0
		Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0
Total			108	\$21,571,385.83	100%	0	\$0.00		0
31403KES8		INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0
Total			13	\$3,000,224.59	100%	0	\$0.00		0
31403KET6		INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0
		Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0
Total			73	\$14,132,014.76	100%	0	\$0.00		0
31403KEU3		INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0
Total			20	\$4,524,967.15	100%	0	\$0.00		0
31403KEV1		INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0
Total			11	\$2,028,200.85	100%	0	\$0.00		0
31403KEW9		Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0
Total			11	\$2,078,400.00	100%	0	\$0.00		0
31403KEX7		INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0
Total			12	\$2,038,322.69	100%	0	\$0.00		0
31403KEY5		INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0
		Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0
Total			10	\$1,904,936.56	100%	0	\$0.00		0
31403KEZ2		INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0
Total			11	\$1,506,845.27	100%	0	\$0.00		0
31403KFA6		INDYMAC BANK, FSB	1	\$124,196.34	12.21%	0	\$0.00	NA	0
		Unavailable	7	\$892,791.42	87.79%	0	\$0.00	NA	0
Total			8	\$1,016,987.76	100%	0	\$0.00		0
31403KG31		Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0
Total			5	\$411,733.80	100%	0	\$0.00		0

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31403KJ53		CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0
		Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0
Total			17	\$1,434,687.97	100%	0	\$0.00		0
31403KQA4		FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0
		Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0
Total			68	\$3,639,522.20	100%	0	\$0.00		0
31403KQB2		FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0
Total			36	\$6,796,645.34	100%	0	\$0.00		0
31403KQC0		FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0
		Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0
Total			23	\$2,220,782.30	100%	0	\$0.00		0
31403KQD8		FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0
Total			19	\$1,262,864.02	100%	0	\$0.00		0
31403KQF3		FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0
		Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0
Total			15	\$2,200,014.86	100%	0	\$0.00		0
31403KQG1		FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0
		Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0
Total			155	\$29,775,171.79	100%	0	\$0.00		0
31403KQH9		FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0
		Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0
Total			93	\$5,737,384.70	100%	0	\$0.00		0
31403KR21		FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0
		Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0
Total			87	\$16,428,666.03	100%	0	\$0.00		0
31403KR39		FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0

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		Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0
Total			43	\$6,486,583.18	100%	0	\$0.00		0
31403KR47		FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0
		Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0
Total			91	\$8,922,305.79	100%	0	\$0.00		0
31403KR54		FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0
		Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0
Total			167	\$11,227,139.29	100%	0	\$0.00		0
31403KR62		FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0
		Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0
Total			47	\$2,957,371.33	100%	0	\$0.00		0
31403KR88		FLAGSTAR BANK, FSB	10	\$1,722,145.18	22.9%	0	\$0.00	NA	0
		Unavailable	34	\$5,796,869.13	77.1%	0	\$0.00	NA	0
Total			44	\$7,519,014.31	100%	0	\$0.00		0
31403KRU9		FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0
		Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0
Total			58	\$11,309,698.41	100%	0	\$0.00		0
31403KRV7		FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0
		Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0
Total			69	\$13,190,833.20	100%	0	\$0.00		0
31403KRW5		Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0
Total			14	\$2,169,410.13	100%	0	\$0.00		0
31403KRX3		FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0
Total			21	\$2,046,653.80	100%	0	\$0.00		0
31403KRY1		FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0
Total			20	\$1,443,621.26	100%	0	\$0.00		0

31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	0
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0
Total		104	\$20,013,027.12	100%	0	\$0.00		0
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0
Total		64	\$10,147,340.00	100%	0	\$0.00		0
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0
	Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0
Total		15	\$2,167,070.00	100%	0	\$0.00		0
31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0
	Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0
Total		18	\$1,090,707.89	100%	0	\$0.00		0
31403KS87	Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0
Total		22	\$4,080,456.47	100%	0	\$0.00		0
31403KS95	Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0
Total		63	\$12,152,732.44	100%	0	\$0.00		0
31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0
Total		20	\$4,257,898.34	100%	0	\$0.00		0
31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0
Total		18	\$2,852,672.81	100%	0	\$0.00		0
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0
	Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0
Total		21	\$4,482,892.64	100%	0	\$0.00		0
31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0
	Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0
Total		40	\$5,678,981.54	100%	0	\$0.00		0

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31403KSE4	FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0
	Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0
Total		70	\$14,455,179.94	100%	0	\$0.00		0
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0
	Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA	0
Total		308	\$52,502,247.86	100%	0	\$0.00		0
31403KSG9	Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0
Total		21	\$4,378,613.67	100%	0	\$0.00		0
31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0
	Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0
Total		75	\$14,387,846.78	100%	0	\$0.00		0
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0
Total		60	\$11,556,436.50	100%	0	\$0.00		0
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0
	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0
Total		113	\$14,667,748.75	100%	0	\$0.00		0
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0
Total		38	\$7,563,579.83	100%	0	\$0.00		0
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0
Total		33	\$4,382,290.00	100%	0	\$0.00		0
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0
	Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0
Total		121	\$6,564,755.23	100%	0	\$0.00		0
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0

Total			162	\$9,341,194.16	100%	0	\$0.00		0
31403KSQ7		Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0
Total			15	\$2,242,611.80	100%	0	\$0.00		0
31403KSR5		FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0
Total			18	\$2,268,753.49	100%	0	\$0.00		0
31403KSS3		FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0
		Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0
Total			104	\$13,120,750.67	100%	0	\$0.00		0
31403KST1		Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0
Total			28	\$3,653,673.69	100%	0	\$0.00		0
31403KSU8		FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0
		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0
Total			31	\$1,756,752.44	100%	0	\$0.00		0
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0
Total			9	\$1,357,694.74	100%	0	\$0.00		0
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0
Total			21	\$2,696,663.08	100%	0	\$0.00		0
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0
Total			148	\$18,633,051.24	100%	0	\$0.00		0
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0
Total			40	\$2,255,546.05	100%	0	\$0.00		0
31403KY31		FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0
Total			14	\$967,300.70	100%	0	\$0.00		0
31403KZJ5		FREEDOM MORTGAGE CORP.	18	\$1,937,896.79	100%	0	\$0.00	NA	0
Total			18	\$1,937,896.79	100%	0	\$0.00		0

31403LBV2	WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0
Total		5	\$781,403.33	100%	0	\$0.00		0
31403LBW0	WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0
Total		51	\$6,997,359.43	100%	0	\$0.00		0
31403LFQ9	RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0
	Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0
Total		9	\$1,366,408.20	100%	0	\$0.00		0
31403LFR7	RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0
	Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0
Total		7	\$1,004,761.59	100%	0	\$0.00		0
31403LKQ3	IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0
Total		19	\$2,648,338.52	100%	0	\$0.00		0
31403LKR1	IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0
	Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0
Total		66	\$8,042,457.89	100%	0	\$0.00		0
31403LKS9	IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0
Total		26	\$2,938,392.28	100%	0	\$0.00		0
31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0
	Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0
Total		31	\$4,135,362.08	100%	0	\$0.00		0
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0
	Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0
Total		60	\$8,491,989.16	100%	0	\$0.00		0
31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0

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		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0
Total			107	\$13,051,217.40	100%	0	\$0.00		0
31403LNA5		U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0
Total			9	\$1,354,159.38	100%	0	\$0.00		0
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0
Total			82	\$9,808,833.31	100%	0	\$0.00		0
31403ME47		USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0
Total			76	\$8,746,866.42	100%	0	\$0.00		0
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0
Total			66	\$9,370,947.14	100%	0	\$0.00		0
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0
Total			71	\$11,786,743.59	100%	0	\$0.00		0
31403MG60		SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0
Total			92	\$5,414,035.22	100%	0	\$0.00		0
31403MG78		SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0
Total			109	\$17,397,813.35	100%	0	\$0.00		0
31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0
Total			93	\$14,227,885.56	100%	0	\$0.00		0
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0
Total			89	\$13,138,193.45	100%	0	\$0.00		0
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	0
Total			151	\$8,550,317.82	100%	0	\$0.00		0

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31403MGL7	SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0
	Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0
Total		97	\$13,733,081.43	100%	0	\$0.00		0
31403MGM5	SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0
	Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0
Total		95	\$13,028,371.66	100%	0	\$0.00		0
31403MGN3	SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0
Total		80	\$11,994,756.08	100%	0	\$0.00		0
31403MGP8	SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0
Total		83	\$11,696,780.24	100%	0	\$0.00		0
31403MGQ6	SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0
Total		100	\$14,174,759.49	100%	0	\$0.00		0
31403MGR4	SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0
Total		100	\$14,790,523.24	100%	0	\$0.00		0
31403MGZ6	SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0
Total		77	\$9,988,537.86	100%	0	\$0.00		0
31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0
Total		99	\$16,139,539.37	100%	0	\$0.00		0
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0
Total		77	\$12,813,670.49	100%	0	\$0.00		0
31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0

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		Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0
Total			85	\$13,961,233.61	100%	0	\$0.00		0
31403MHD4		SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0
		Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0
Total			79	\$5,325,743.66	100%	0	\$0.00		0
31403MHE2		SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0
		Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0
Total			92	\$6,464,606.16	100%	0	\$0.00		0
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0
Total			8	\$1,650,720.65	100%	0	\$0.00		0
31403MJE0		U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0
Total			29	\$4,890,132.12	100%	0	\$0.00		0
31403MJF7		U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0
Total			19	\$3,599,895.20	100%	0	\$0.00		0
31403MJG5		U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0
Total			23	\$3,309,789.23	100%	0	\$0.00		0
31403MJH3		Unavailable	11	\$1,877,288.04	100%	0	\$0.00	NA	0
Total			11	\$1,877,288.04	100%	0	\$0.00		0
31403MJJ9		Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0
Total			16	\$3,170,766.76	100%	0	\$0.00		0
31403MJK6		Unavailable	9	\$1,692,441.91	100%	0	\$0.00	NA	0
Total			9	\$1,692,441.91	100%	0	\$0.00		0
31403MJL4		U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0
Total			20	\$2,335,413.87	100%	0	\$0.00		0
31403MJM2		U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0
Total			20	\$1,979,496.19	100%	0	\$0.00		0
31403MJQ3		U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0
Total			18	\$1,177,621.01	100%	0	\$0.00		0

31403MN21		HARWOOD STREET FUNDING I, LLC	9	\$1,248,551.01	100%	0	\$0.00	NA	0
Total			9	\$1,248,551.01	100%	0	\$0.00		0
31403MNQ8		CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0
Total			6	\$1,107,804.24	100%	0	\$0.00		0
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0
Total			44	\$8,935,759.64	100%	0	\$0.00		0
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0
Total			401	\$63,825,454.12	100%	0	\$0.00		0
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0
Total			524	\$99,630,518.62	100%	0	\$0.00		0
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0
Total			55	\$5,361,814.43	100%	0	\$0.00		0
31403MNW5		HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0
Total			48	\$4,723,140.79	100%	0	\$0.00		0
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0
Total			41	\$2,849,051.59	100%	0	\$0.00		0
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0
Total			51	\$3,380,821.28	100%	0	\$0.00		0
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0
Total			95	\$14,247,312.73	100%	0	\$0.00		0
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0
Total			11	\$2,455,813.47	100%	0	\$0.00		0
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0
Total			8	\$1,115,446.56	100%	0	\$0.00		0

31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0
Total		31	\$1,761,222.62	100%	0	\$0.00		0
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0
Total		11	\$1,809,950.63	100%	0	\$0.00		0
31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0
Total		97	\$14,428,000.06	100%	0	\$0.00		0
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0
Total		87	\$14,079,704.78	100%	0	\$0.00		0
31403Q2S8	Unavailable	13	\$2,340,199.03	100%	0	\$0.00	NA	0
Total		13	\$2,340,199.03	100%	0	\$0.00		0
31403Q2T6	Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0
Total		54	\$7,186,460.62	100%	0	\$0.00		0
31403Q2U3	Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0
Total		20	\$2,808,060.65	100%	0	\$0.00		0
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0
Total		26	\$3,553,260.91	100%	0	\$0.00		0
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0
Total		13	\$1,224,016.42	100%	0	\$0.00		0
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0
Total		15	\$1,438,431.04	100%	0	\$0.00		0
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0
Total		44	\$6,586,590.11	100%	0	\$0.00		0
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0
Total		59	\$9,120,341.61	100%	0	\$0.00		0
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0

Total			47	\$8,691,470.94	100%	0	\$0.00		0
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0
Total			129	\$23,873,460.43	100%	0	\$0.00		0
31403QLJ7		LEHMAN BROTHERS HOLDINGS, INC.	120	\$21,291,146.32	100%	0	\$0.00	NA	0
Total			120	\$21,291,146.32	100%	0	\$0.00		0
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0
Total			68	\$12,891,912.23	100%	0	\$0.00		0
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0
Total			161	\$29,516,194.16	100%	0	\$0.00		0
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0
Total			187	\$33,182,255.64	100%	0	\$0.00		0
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0
Total			91	\$15,000,391.57	100%	0	\$0.00		0
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0
Total			8	\$1,243,921.01	100%	0	\$0.00		0
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0
Total			169	\$30,168,059.49	100%	0	\$0.00		0
31403QPC8			6	\$943,369.95	71.69%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	
Total		8	\$1,315,869.95	100%	0	\$0.00		0	
31403QPF1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,120,179.29	100%	0	\$0.00	NA	0	
Total		6	\$1,120,179.29	100%	0	\$0.00		0	
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	
Total		75	\$7,325,868.98	100%	0	\$0.00		0	
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	
Total		163	\$29,553,520.62	100%	0	\$0.00		0	
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	
Total		61	\$3,558,981.22	100%	0	\$0.00		0	
31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	
	Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	
Total		31	\$3,243,260.01	100%	0	\$0.00		0	
31403QQK9	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,032,983.08	98.18%	0	\$0.00	NA	0	
	Unavailable	1	\$93,441.43	1.82%	0	\$0.00	NA	0	
Total		30	\$5,126,424.51	100%	0	\$0.00		0	
31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	
	Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	
Total		138	\$25,001,995.65	100%	0	\$0.00		0	
31403QQM5		11	\$2,161,030.00	100%	0	\$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION							
Total			11	\$2,161,030.00	100%	0	\$0.00		0
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0
Total			8	\$1,109,832.35	100%	0	\$0.00		0
31403QQQ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,116,573.03	82.61%	0	\$0.00	NA	0
		Unavailable	2	\$445,496.56	17.39%	0	\$0.00	NA	0
Total			15	\$2,562,069.59	100%	0	\$0.00		0
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0
Total			148	\$26,211,755.48	100%	0	\$0.00		0
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0
Total			191	\$19,852,584.41	100%	0	\$0.00		0
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0
Total			99	\$22,387,104.46	100%	0	\$0.00		0
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0
Total			13	\$1,504,914.72	100%	0	\$0.00		0
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0
Total			45	\$7,924,274.00	100%	0	\$0.00		0
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0

		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0
Total			56	\$3,486,195.33	100%	0	\$0.00		0
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0
Total			31	\$2,982,585.75	100%	0	\$0.00		0
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0
Total			59	\$3,810,443.38	100%	0	\$0.00		0
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0
Total			30	\$6,088,486.40	100%	0	\$0.00		0
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0
Total			61	\$13,132,336.57	100%	0	\$0.00		0
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0
Total			144	\$9,184,298.05	100%	0	\$0.00		0
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0
Total			36	\$5,923,182.53	100%	0	\$0.00		0
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0
		Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0
Total			25	\$4,549,874.96	100%	0	\$0.00		0
31403QRX0		FIRST HORIZON HOME LOAN	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0
Total			169	\$10,799,871.71	100%	0	\$0.00		0
31403QRY8		FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0
		Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0
Total			246	\$33,990,828.69	100%	0	\$0.00		0
31403QRZ5		FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0
Total			117	\$23,514,921.32	100%	0	\$0.00		0
31403QW48		KB HOME MORTGAGE COMPANY	19	\$2,973,301.17	100%	0	\$0.00	NA	0
Total			19	\$2,973,301.17	100%	0	\$0.00		0
31403QW55		KB HOME MORTGAGE COMPANY	10	\$1,991,408.00	100%	0	\$0.00	NA	0
Total			10	\$1,991,408.00	100%	0	\$0.00		0
31403QW63		KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0
Total			17	\$2,975,906.00	100%	0	\$0.00		0
31403QW71		KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0
Total			13	\$1,988,145.00	100%	0	\$0.00		0
31403QW89		KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0
Total			23	\$3,966,159.97	100%	0	\$0.00		0
31403QW97		KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0
Total			9	\$1,980,394.00	100%	0	\$0.00		0
31403QXA3			23	\$4,021,951.00	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			23	\$4,021,951.00	100%	0	\$0.00		0
31403QXB1		KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0
Total			12	\$1,988,099.60	100%	0	\$0.00		0
31403QXC9		KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0
Total			10	\$2,015,938.00	100%	0	\$0.00		0
31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0
Total			18	\$2,956,092.00	100%	0	\$0.00		0
31403QXE5		KB HOME MORTGAGE COMPANY	13	\$2,206,350.00	100%	0	\$0.00	NA	0
Total			13	\$2,206,350.00	100%	0	\$0.00		0
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0
		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0
Total			28	\$1,859,716.96	100%	0	\$0.00		0
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0
Total			30	\$2,053,232.59	100%	0	\$0.00		0
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0
Total			78	\$5,164,343.32	100%	0	\$0.00		0
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0
Total			60	\$9,457,548.65	100%	0	\$0.00		0
31403RAW8			6	\$1,039,457.27	14.35%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	
Total		48	\$7,241,996.93	100%	0	\$0.00		0	
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	
Total		168	\$22,948,271.21	100%	0	\$0.00		0	
31403RBF4	NATIONAL CITY MORTGAGE COMPANY	1	\$67,399.99	3.27%	0	\$0.00	NA	0	
	Unavailable	16	\$1,992,119.79	96.73%	0	\$0.00	NA	0	
Total		17	\$2,059,519.78	100%	0	\$0.00		0	
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	
Total		104	\$15,311,116.76	100%	0	\$0.00		0	
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	
	Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	
Total		75	\$13,590,167.14	100%	0	\$0.00		0	
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	
	Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	
Total		97	\$13,609,625.36	100%	0	\$0.00		0	
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	
Total		89	\$16,713,513.16	100%	0	\$0.00		0	
31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	
Total		86	\$12,029,761.77	100%	0	\$0.00		0	
31403RF78	Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	
Total		52	\$5,874,184.51	100%	0	\$0.00		0	
31403RF86	Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	
Total		69	\$11,140,058.14	100%	0	\$0.00		0	

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31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0
Total			68	\$4,549,214.00	100%	0	\$0.00		0
31403RFQ6		UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0
Total			36	\$4,866,906.79	100%	0	\$0.00		0
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0
Total			46	\$4,342,161.58	100%	0	\$0.00		0
31403RFT0		Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0
Total			10	\$1,265,692.26	100%	0	\$0.00		0
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0
Total			12	\$1,469,818.86	100%	0	\$0.00		0
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0
Total			79	\$13,831,401.25	100%	0	\$0.00		0
31403RFZ6		UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0
Total			25	\$3,499,889.14	100%	0	\$0.00		0
31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0
Total			112	\$10,840,168.64	100%	0	\$0.00		0
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0
Total			66	\$4,129,103.71	100%	0	\$0.00		0
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0
Total			53	\$5,173,137.65	100%	0	\$0.00		0
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0
Total			43	\$2,786,379.80	100%	0	\$0.00		0
31403RGE2		Unavailable	20	\$1,975,329.60	100%	0	\$0.00	NA	0
Total			20	\$1,975,329.60	100%	0	\$0.00		0

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31403RN38	CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0
	Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0
Total		12	\$1,044,605.46	100%	0	\$0.00		0
31403RN46	CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0
	Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0
Total		13	\$1,134,900.68	100%	0	\$0.00		0
31403RN53	CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0
	Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0
Total		17	\$1,817,334.59	100%	0	\$0.00		0
31403RN79	CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0
	Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0
Total		75	\$4,993,582.35	100%	0	\$0.00		0
31403RN87	CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	1	\$81,136.56	NA	0
	Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0
Total		667	\$40,752,590.80	100%	1	\$81,136.56		0
31403RN95	CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0
	Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0
Total		313	\$19,768,633.84	100%	0	\$0.00		0
31403RPA0	CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0
	Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0
Total		530	\$51,529,816.45	100%	0	\$0.00		0
31403RPB8	CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0
	Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0
Total		188	\$18,374,207.49	100%	0	\$0.00		0
31403RPC6	CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0
Total		617	\$80,039,303.03	100%	0	\$0.00		0
31403RPD4	CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0
	Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0
Total		195	\$25,579,822.27	100%	0	\$0.00		0
31403RPE2	CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0
	Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0
Total		74	\$14,640,069.56	100%	0	\$0.00		0
31403RPF9	CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0

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		Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0
Total			35	\$6,912,552.50	100%	0	\$0.00		0
31403RPG7		CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0
		Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0
Total			336	\$73,556,381.88	100%	0	\$0.00		0
31403RPJ1		CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0
Total			36	\$6,701,255.28	100%	0	\$0.00		0
31403RPK8		CITIMORTGAGE, INC.	4	\$180,767.87	45.65%	0	\$0.00	NA	0
		Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0
Total			6	\$395,984.76	100%	0	\$0.00		0
31403RPX0		CITIMORTGAGE, INC.	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0
		Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0
Total			126	\$18,707,419.40	100%	0	\$0.00		0
31403RQ50		CITIMORTGAGE, INC.	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0
		Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0
Total			88	\$14,861,796.94	100%	0	\$0.00		0
31403RQ68		CITIMORTGAGE, INC.	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0
		Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0
Total			582	\$132,357,366.38	100%	0	\$0.00		0
31403RQC5		CITIMORTGAGE, INC.	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0
		Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0
Total			521	\$120,671,556.09	100%	0	\$0.00		0
31403RQH4		CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0
Total			31	\$3,649,470.23	100%	0	\$0.00		0
31403RQJ0		CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0
		Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0
Total			12	\$1,993,133.57	100%	0	\$0.00		0
31403RQL5		CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0
		Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0
Total			15	\$1,371,670.25	100%	0	\$0.00		0
31403RQM3		CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0
		Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0

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Total			78	\$17,321,778.57	100%	0	\$0.00		0
31403RQN1	CITIMORTGAGE, INC.		41	\$5,975,771.19	28.61%	0	\$0.00	NA	0
	Unavailable		78	\$14,908,999.45	71.39%	0	\$0.00	NA	0
Total			119	\$20,884,770.64	100%	0	\$0.00		0
31403RQP6	CITIMORTGAGE, INC.		5	\$648,876.92	33.77%	0	\$0.00	NA	0
	Unavailable		10	\$1,272,585.97	66.23%	0	\$0.00	NA	0
Total			15	\$1,921,462.89	100%	0	\$0.00		0
31403RQR2	CITIMORTGAGE, INC.		397	\$85,378,885.61	51.29%	0	\$0.00	NA	0
	Unavailable		331	\$81,074,435.28	48.71%	0	\$0.00	NA	0
Total			728	\$166,453,320.89	100%	0	\$0.00		0
31403RQS0	CITIMORTGAGE, INC.		365	\$50,340,814.09	54.73%	0	\$0.00	NA	0
	Unavailable		201	\$41,639,703.63	45.27%	0	\$0.00	NA	0
Total			566	\$91,980,517.72	100%	0	\$0.00		0
31403RQT8	CITIMORTGAGE, INC.		267	\$34,386,129.38	33.66%	0	\$0.00	NA	0
	Unavailable		349	\$67,775,947.16	66.34%	0	\$0.00	NA	0
Total			616	\$102,162,076.54	100%	0	\$0.00		0
31403RQU5	CITIMORTGAGE, INC.		12	\$1,671,435.19	52.17%	0	\$0.00	NA	0
	Unavailable		10	\$1,532,371.02	47.83%	0	\$0.00	NA	0
Total			22	\$3,203,806.21	100%	0	\$0.00		0
31403RQW1	CITIMORTGAGE, INC.		42	\$5,966,372.98	27.43%	0	\$0.00	NA	0
	Unavailable		76	\$15,780,960.57	72.57%	0	\$0.00	NA	0
Total			118	\$21,747,333.55	100%	0	\$0.00		0
31403RQX9	CITIMORTGAGE, INC.		7	\$1,147,129.38	23.94%	0	\$0.00	NA	0
	Unavailable		18	\$3,645,139.79	76.06%	0	\$0.00	NA	0
Total			25	\$4,792,269.17	100%	0	\$0.00		0
31403RQY7	CITIMORTGAGE, INC.		1	\$107,407.98	8.86%	0	\$0.00	NA	0
	Unavailable		16	\$1,105,168.16	91.14%	0	\$0.00	NA	0
Total			17	\$1,212,576.14	100%	0	\$0.00		0
31403RS58	CITIMORTGAGE, INC.		9	\$854,873.03	71.3%	0	\$0.00	NA	0
	Unavailable		3	\$344,042.75	28.7%	0	\$0.00	NA	0
Total			12	\$1,198,915.78	100%	0	\$0.00		0
31403RS66	CITIMORTGAGE, INC.		4	\$325,270.56	53.76%	0	\$0.00	NA	0
	Unavailable		1	\$279,794.44	46.24%	0	\$0.00	NA	0
Total			5	\$605,065.00	100%	0	\$0.00		0

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31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0
Total		12	\$1,246,102.73	100%	0	\$0.00		0
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0
Total		10	\$1,337,960.68	100%	0	\$0.00		0
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0
Total		9	\$856,580.73	100%	0	\$0.00		0
31403RT24	CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0
	Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0
Total		165	\$31,140,668.51	100%	0	\$0.00		0
31403RT32	CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0
	Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0
Total		48	\$8,517,292.51	100%	0	\$0.00		0
31403RT40	CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0
	Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0
Total		99	\$13,372,795.99	100%	0	\$0.00		0
31403RT57	CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0
Total		41	\$7,453,107.41	100%	0	\$0.00		0
31403RT65	CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0
	Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0
Total		45	\$7,228,002.50	100%	0	\$0.00		0
31403RT73	CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0
	Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0
Total		104	\$19,534,195.57	100%	0	\$0.00		0
31403RT81	CITIMORTGAGE, INC.	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0
Total		34	\$6,603,128.87	100%	0	\$0.00		0
31403RT99	Unavailable	12	\$2,641,331.97	100%	0	\$0.00	NA	0
Total		12	\$2,641,331.97	100%	0	\$0.00		0
31403RTA6	CITIMORTGAGE, INC.	5	\$490,344.90	53.98%	0	\$0.00	NA	0
	Unavailable	3	\$418,082.08	46.02%	0	\$0.00	NA	0

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Total			8	\$908,426.98	100%	0	\$0.00		0
31403RTB4	CITIMORTGAGE, INC.		8	\$602,695.71	79.37%	0	\$0.00	NA	0
	Unavailable		1	\$156,679.09	20.63%	0	\$0.00	NA	0
Total			9	\$759,374.80	100%	0	\$0.00		0
31403RTC2	CITIMORTGAGE, INC.		3	\$508,491.06	42.06%	0	\$0.00	NA	0
	Unavailable		3	\$700,571.63	57.94%	0	\$0.00	NA	0
Total			6	\$1,209,062.69	100%	0	\$0.00		0
31403RTD0	CITIMORTGAGE, INC.		19	\$2,716,882.95	56.99%	0	\$0.00	NA	0
	Unavailable		11	\$2,050,290.70	43.01%	0	\$0.00	NA	0
Total			30	\$4,767,173.65	100%	0	\$0.00		0
31403RTE8	CITIMORTGAGE, INC.		57	\$7,806,510.21	67.98%	0	\$0.00	NA	0
	Unavailable		18	\$3,676,716.14	32.02%	0	\$0.00	NA	0
Total			75	\$11,483,226.35	100%	0	\$0.00		0
31403RTG3	CITIMORTGAGE, INC.		17	\$3,596,706.50	12.3%	0	\$0.00	NA	0
	Unavailable		120	\$25,638,322.25	87.7%	0	\$0.00	NA	0
Total			137	\$29,235,028.75	100%	0	\$0.00		0
31403RTH1	CITIMORTGAGE, INC.		2	\$437,242.78	13.91%	0	\$0.00	NA	0
	Unavailable		13	\$2,706,795.45	86.09%	0	\$0.00	NA	0
Total			15	\$3,144,038.23	100%	0	\$0.00		0
31403RTJ7	CITIMORTGAGE, INC.		8	\$1,752,270.90	100%	0	\$0.00	NA	0
Total			8	\$1,752,270.90	100%	0	\$0.00		0
31403RTK4	CITIMORTGAGE, INC.		130	\$25,460,159.20	91.07%	0	\$0.00	NA	0
	Unavailable		14	\$2,495,498.64	8.93%	0	\$0.00	NA	0
Total			144	\$27,955,657.84	100%	0	\$0.00		0
31403RTM0	CITIMORTGAGE, INC.		21	\$3,044,610.20	23.95%	0	\$0.00	NA	0
	Unavailable		45	\$9,667,749.61	76.05%	0	\$0.00	NA	0
Total			66	\$12,712,359.81	100%	0	\$0.00		0
31403RTN8	CITIMORTGAGE, INC.		6	\$385,316.10	10.98%	0	\$0.00	NA	0
	Unavailable		25	\$3,125,438.18	89.02%	0	\$0.00	NA	0
Total			31	\$3,510,754.28	100%	0	\$0.00		0
31403RTP3	CITIMORTGAGE, INC.		14	\$2,679,060.38	11.84%	0	\$0.00	NA	0
	Unavailable		90	\$19,947,399.05	88.16%	0	\$0.00	NA	0
Total			104	\$22,626,459.43	100%	0	\$0.00		0

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31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0
Total		124	\$28,169,364.85	100%	0	\$0.00		0
31403RTR9	CITIMORTGAGE, INC.	3	\$642,058.14	28.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,615,487.69	71.56%	0	\$0.00	NA	0
Total		12	\$2,257,545.83	100%	0	\$0.00		0
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0
Total		79	\$16,023,170.51	100%	0	\$0.00		0
31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0
Total		96	\$20,610,268.20	100%	0	\$0.00		0
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0
Total		18	\$2,549,837.74	100%	0	\$0.00		0
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0
	Unavailable	215	\$40,171,965.86	29.47%	1	\$190,198.97	NA	0
Total		796	\$136,329,796.15	100%	1	\$190,198.97		0
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0
Total		40	\$7,461,877.64	100%	0	\$0.00		0
31403RTX6	CITIMORTGAGE, INC.	5	\$459,497.07	28.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,139,462.39	71.26%	0	\$0.00	NA	0
Total		10	\$1,598,959.46	100%	0	\$0.00		0
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0
Total		175	\$38,826,394.05	100%	0	\$0.00		0
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0
Total		179	\$37,921,244.24	100%	0	\$0.00		0
31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0
Total		14	\$944,521.95	100%	0	\$0.00		0
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0
Total		9	\$592,247.26	100%	0	\$0.00		0

31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0
	Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0
Total		22	\$3,500,304.07	100%	0	\$0.00		0
31403RY44	Unavailable	10	\$1,749,649.59	100%	0	\$0.00	NA	0
Total		10	\$1,749,649.59	100%	0	\$0.00		0
31403RY51	Unavailable	13	\$1,400,542.44	100%	0	\$0.00	NA	0
Total		13	\$1,400,542.44	100%	0	\$0.00		0
31403RY77	Unavailable	13	\$1,428,300.00	100%	0	\$0.00	NA	0
Total		13	\$1,428,300.00	100%	0	\$0.00		0
31403RY85	Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,304,200.00	100%	0	\$0.00		0
31403RY93	Unavailable	9	\$1,067,158.03	100%	0	\$0.00	NA	0
Total		9	\$1,067,158.03	100%	0	\$0.00		0
31403RYA0	Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0
Total		8	\$482,223.94	100%	0	\$0.00		0
31403RZB7	Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0
Total		8	\$1,392,020.62	100%	0	\$0.00		0
31403RZD3	Unavailable	10	\$1,000,452.60	100%	0	\$0.00	NA	0
Total		10	\$1,000,452.60	100%	0	\$0.00		0
31403S4H6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0
Total		29	\$1,757,351.14	100%	0	\$0.00		0
31403S4J2	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0
Total		45	\$7,172,131.47	100%	0	\$0.00		0
31403S4K9	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0
	Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0
Total		53	\$3,303,345.79	100%	0	\$0.00		0

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31403S4L7	THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	
	Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	
Total		77	\$12,133,828.83	100%	0	\$0.00		0	
31403S4M5	THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	
	Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	
Total		11	\$1,270,268.74	100%	0	\$0.00		0	
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	
Total		35	\$5,137,987.99	100%	0	\$0.00		0	
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	
Total		192	\$24,934,500.31	100%	0	\$0.00		0	
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	
Total		47	\$10,481,242.14	100%	0	\$0.00		0	
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	1	\$268,788.32	NA	1	\$268,788.32
	Unavailable	338	\$83,249,995.83	73.27%	1	\$219,571.75	NA	1	\$219,571.75
Total		474	\$113,620,903.89	100%	2	\$488,360.07		2	\$488,360.07
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	
Total		147	\$34,361,076.95	100%	0	\$0.00		0	
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	
Total		816	\$52,834,614.41	100%	0	\$0.00		0	
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	2	\$213,046.04	NA	2	\$213,046.04
	Unavailable	279	\$27,396,961.95	34.93%	1	\$87,049.19	NA	1	\$87,049.19
Total		799	\$78,442,620.53	100%	3	\$300,095.23		3	\$300,095.23

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31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	
Total		75	\$18,478,032.16	100%	0	\$0.00		0	
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	2	\$449,364.90	NA	2	\$449
	Unavailable	143	\$25,959,444.50	25.51%	1	\$217,214.17	NA	1	\$217
Total		592	\$101,746,776.11	100%	3	\$666,579.07		3	\$666
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	
Total		140	\$9,053,873.17	100%	0	\$0.00		0	
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	
Total		153	\$15,300,983.13	100%	0	\$0.00		0	
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	
Total		18	\$4,473,831.95	100%	0	\$0.00		0	
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	
Total		92	\$17,127,145.90	100%	0	\$0.00		0	
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	
Total		60	\$11,521,896.31	100%	0	\$0.00		0	
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	
	Unavailable	52	\$9,351,608.31	38.16%	1	\$248,409.67	NA	1	\$248
Total		139	\$24,505,438.04	100%	1	\$248,409.67		1	\$248
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	1	\$157,021.74	NA	1	\$157
	Unavailable	356	\$46,538,627.68	42.34%	1	\$132,126.30	NA	1	\$132
Total		845	\$109,911,740.14	100%	2	\$289,148.04		2	\$289
31403SEC6	BANK OF AMERICA	125	\$27,734,502.47	44.49%	1	\$175,883.47	NA	1	\$175

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		NA								
		Unavailable	151	\$34,599,161.56	55.51%	3	\$637,600.26	NA	3	\$637,600.26
Total			276	\$62,333,664.03	100%	4	\$813,483.73		4	\$813,483.73
31403SED4		BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	
		Unavailable	359	\$88,548,744.62	70.87%	1	\$158,164.82	NA	0	
Total			524	\$124,937,552.29	100%	1	\$158,164.82		0	
31403SEE2		BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	
		Unavailable	424	\$101,858,049.79	57.91%	1	\$157,798.00	NA	1	\$157,798.00
Total			753	\$175,898,390.43	100%	1	\$157,798.00		1	\$157,798.00
31403SEF9		BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	1	\$155,114.28	NA	1	\$155,114.28
		Unavailable	174	\$40,184,242.84	40.26%	2	\$431,995.69	NA	2	\$431,995.69
Total			438	\$99,812,204.30	100%	3	\$587,109.97		3	\$587,109.97
31403SEG7		BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	
		Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	
Total			184	\$39,635,162.61	100%	0	\$0.00		0	
31403SEH5		BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	
		Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	
Total			373	\$22,468,121.26	100%	0	\$0.00		0	
31403SEJ1		BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	
		Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	
Total			199	\$19,493,108.75	100%	0	\$0.00		0	
31403SEK8		BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	
		Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	
Total			23	\$5,342,434.04	100%	0	\$0.00		0	
31403SEL6		BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	1	\$161,781.78	NA	1	\$161,781.78
		Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	
Total			75	\$13,315,326.57	100%	1	\$161,781.78		1	\$161,781.78
31403SEM4		BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	

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		Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	
Total			16	\$2,649,014.74	100%	0	\$0.00		0	
31403SEN2		BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	
		Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	
Total			160	\$20,846,849.15	100%	0	\$0.00		0	
31403SEP7		BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	1	\$151,753.16	NA	1	\$151
		Unavailable	36	\$8,101,396.05	36.6%	1	\$232,437.48	NA	1	\$232
Total			98	\$22,134,251.29	100%	2	\$384,190.64		2	\$384
31403SEQ5		BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	
		Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	
Total			173	\$39,843,726.47	100%	0	\$0.00		0	
31403SER3		BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	
		Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	
Total			62	\$14,302,439.93	100%	0	\$0.00		0	
31403SES1		BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	
		Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	
Total			48	\$8,381,520.56	100%	0	\$0.00		0	
31403SEU6		BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	
		Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	
Total			15	\$2,725,864.14	100%	0	\$0.00		0	
31403SEV4		BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	
		Unavailable	81	\$19,965,263.87	68.23%	1	\$229,924.85	NA	1	\$229
Total			121	\$29,263,531.87	100%	1	\$229,924.85		1	\$229
31403SG26		BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	
		Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	
Total			20	\$1,929,119.48	100%	0	\$0.00		0	
31403SG34		BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	
Total			36	\$5,980,031.33	100%	0	\$0.00		0	

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31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0
Total		14	\$1,807,304.42	100%	0	\$0.00		0
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0
Total		36	\$8,473,074.34	100%	0	\$0.00		0
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0
Total		35	\$5,694,625.61	100%	0	\$0.00		0
31403SG83	BANK OF AMERICA NA	8	\$1,936,185.05	92.54%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	7.46%	0	\$0.00	NA	0
Total		9	\$2,092,185.05	100%	0	\$0.00		0
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0
Total		5	\$1,282,252.00	100%	0	\$0.00		0
31403SGN0	Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0
Total		5	\$1,467,579.71	100%	0	\$0.00		0
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0
Total		126	\$27,160,603.21	100%	0	\$0.00		0
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0
Total		50	\$3,510,065.92	100%	0	\$0.00		0
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0
Total		88	\$8,617,852.28	100%	0	\$0.00		0
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0

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		Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0
Total			78	\$13,847,890.41	100%	0	\$0.00		0
31403SGT7		BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0
Total			69	\$12,455,309.25	100%	0	\$0.00		0
31403SGU4		BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0
		Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0
Total			124	\$15,958,113.06	100%	0	\$0.00		0
31403SGV2		BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0
Total			20	\$5,310,036.95	100%	0	\$0.00		0
31403SGW0		BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0
		Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0
Total			145	\$35,606,687.25	100%	0	\$0.00		0
31403SGX8		BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0
		Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0
Total			195	\$47,339,916.81	100%	0	\$0.00		0
31403SGY6		BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0
		Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0
Total			103	\$23,603,125.06	100%	0	\$0.00		0
31403SGZ3		BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0
Total			21	\$1,438,198.74	100%	0	\$0.00		0
31403SKZ8		WACHOVIA MORTGAGE CORPORATION	4	\$575,826.90	24.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,797,852.48	75.74%	0	\$0.00	NA	0
Total			15	\$2,373,679.38	100%	0	\$0.00		0
31403SUF1		RBC MORTGAGE COMPANY	4	\$883,088.11	69.82%	0	\$0.00	NA	0

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		Unavailable	2	\$381,752.76	30.18%	0	\$0.00	NA	0
Total			6	\$1,264,840.87	100%	0	\$0.00		0
31403SUG9		RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0
Total			30	\$5,090,810.76	100%	0	\$0.00		0
31403SUK0		RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0
		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0
Total			87	\$14,821,235.51	100%	0	\$0.00		0
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0
Total			31	\$5,785,641.59	100%	0	\$0.00		0
31403SUP9		RBC MORTGAGE COMPANY	5	\$958,014.23	62.95%	0	\$0.00	NA	0
		Unavailable	2	\$563,759.02	37.05%	0	\$0.00	NA	0
Total			7	\$1,521,773.25	100%	0	\$0.00		0
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0
Total			50	\$9,457,210.00	100%	0	\$0.00		0
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0
Total			167	\$22,926,114.92	100%	0	\$0.00		0
31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0
Total			32	\$5,069,388.55	100%	0	\$0.00		0
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0
Total			21	\$2,673,957.02	100%	0	\$0.00		0
31403SX76		Unavailable	21	\$2,685,575.96	100%	0	\$0.00	NA	0
Total			21	\$2,685,575.96	100%	0	\$0.00		0
31403SXT8		Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0
Total			22	\$3,507,445.21	100%	0	\$0.00		0
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0

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		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0
Total			71	\$4,600,657.01	100%	0	\$0.00		0
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0
Total			129	\$7,831,803.35	100%	0	\$0.00		0
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0
Total			46	\$4,525,967.26	100%	0	\$0.00		0
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0
Total			57	\$5,681,999.10	100%	0	\$0.00		0
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0
Total			55	\$7,214,861.67	100%	0	\$0.00		0
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0
Total			86	\$11,176,304.74	100%	0	\$0.00		0
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0
Total			56	\$12,516,747.45	100%	0	\$0.00		0
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0
Total			121	\$26,410,402.34	100%	0	\$0.00		0
31403SZE9		WACHOVIA MORTGAGE	12	\$766,865.80	29.98%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	
Total		28	\$2,558,336.55	100%	0	\$0.00		0	
31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	
Total		16	\$3,053,065.54	100%	0	\$0.00		0	
31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	
Total		229	\$41,283,765.14	100%	0	\$0.00		0	
31403TEA8	BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	
Total		52	\$3,537,303.43	100%	0	\$0.00		0	
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	
Total		54	\$3,059,578.52	100%	0	\$0.00		0	
31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	
Total		47	\$4,628,111.86	100%	0	\$0.00		0	
31403TED2	BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	
	Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	
Total		21	\$2,019,831.52	100%	0	\$0.00		0	
31403TEE0	BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	
Total		19	\$2,999,430.27	100%	0	\$0.00		0	
31403TEF7	BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	
Total		15	\$2,886,163.28	100%	0	\$0.00		0	
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	
Total		9	\$1,016,164.36	100%	0	\$0.00		0	
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	
Total		21	\$1,513,908.55	100%	0	\$0.00		0	
31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	
Total		13	\$1,595,414.34	100%	0	\$0.00		0	
31403TEK6	BANK ONE,N.A.	8	\$1,219,846.74	100%	0	\$0.00	NA	0	
Total		8	\$1,219,846.74	100%	0	\$0.00		0	
31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	

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		Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0
Total			8	\$991,586.94	100%	0	\$0.00		0
31403TM27		SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0
Total			41	\$6,583,615.00	100%	0	\$0.00		0
31403TM35		SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0
Total			53	\$9,276,600.63	100%	0	\$0.00		0
31403TMY7		SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0
		Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0
Total			39	\$7,447,369.53	100%	0	\$0.00		0
31403TMZ4		SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0
		Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0
Total			50	\$8,018,002.75	100%	0	\$0.00		0
31403TRH9		HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0
		Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0
Total			76	\$7,553,458.50	100%	0	\$0.00		0
31403TRJ5		HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0
		Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0
Total			184	\$34,449,448.70	100%	0	\$0.00		0
31403TRK2		HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0
		Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0
Total			133	\$25,314,295.52	100%	0	\$0.00		0
31403TRN6		HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0
		Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0
Total			33	\$5,171,661.78	100%	0	\$0.00		0
31403TRP1		HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0
Total			16	\$1,565,489.24	100%	0	\$0.00		0

31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0
Total		32	\$4,205,575.31	100%	0	\$0.00		0
31403TRS5	HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0
	Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0
Total		137	\$18,003,753.40	100%	0	\$0.00		0
31403TRT3	HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0
Total		22	\$2,011,706.42	100%	0	\$0.00		0
31403TRV8	HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0
	Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0
Total		118	\$12,494,951.54	100%	0	\$0.00		0
31403TRW6	HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0
	Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0
Total		10	\$1,251,242.80	100%	0	\$0.00		0
31403TVS0	USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0
Total		29	\$6,564,503.27	100%	0	\$0.00		0
31403TVT8	USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0
Total		20	\$3,364,892.61	100%	0	\$0.00		0
31403TVU5	USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0
Total		19	\$2,605,426.13	100%	0	\$0.00		0
31403TVV3	USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	0
Total		17	\$2,975,172.44	100%	0	\$0.00		0
31403TVW1	USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0
Total		21	\$2,218,026.04	100%	0	\$0.00		0
31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0

Total			13	\$2,221,318.68	100%	0	\$0.00		0
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0
Total			92	\$9,062,475.22	100%	0	\$0.00		0
31403UPM7		RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0
Total			14	\$2,435,276.56	100%	0	\$0.00		0
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0
Total			26	\$4,289,916.30	100%	0	\$0.00		0
31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0
Total			12	\$2,076,844.29	100%	0	\$0.00		0
31403UPQ8		RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0
Total			22	\$3,171,756.67	100%	0	\$0.00		0
31403UPR6		RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0
Total			27	\$3,628,472.94	100%	0	\$0.00		0
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0
Total			24	\$3,065,404.15	100%	0	\$0.00		0
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0
Total			15	\$1,773,628.92	100%	0	\$0.00		0
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0
Total			8	\$1,290,548.29	100%	0	\$0.00		0
31403V2A6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0
		Unavailable	20	\$4,316,317.05	43.13%	1	\$296,887.71	NA	1
Total			46	\$10,008,463.48	100%	1	\$296,887.71		\$296,887.71
31403V2F5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0
Total			9	\$882,106.19	100%	0	\$0.00		0

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31403V2G3	COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0
Total		27	\$1,819,695.97	100%	0	\$0.00		0
31403V2H1	COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0
Total		30	\$2,809,263.11	100%	0	\$0.00		0
31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0
Total		19	\$2,429,441.05	100%	0	\$0.00		0
31403V2K4	Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0
Total		12	\$2,493,645.34	100%	0	\$0.00		0
31403V2L2	COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0
	Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0
Total		29	\$1,746,454.74	100%	0	\$0.00		0
31403V2M0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0
Total		18	\$2,072,242.13	100%	0	\$0.00		0
31403V2N8	COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0
	Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0
Total		5	\$1,021,887.82	100%	0	\$0.00		0
31403V2T5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0
	Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0
Total		74	\$11,225,376.62	100%	0	\$0.00		0
31403V2U2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0
	Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0
Total		223	\$31,288,778.21	100%	0	\$0.00		0
31403V2V0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0

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		Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	
Total			68	\$8,334,548.94	100%	0	\$0.00		0	
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	
		Unavailable	103	\$18,368,188.57	82.16%	1	\$142,481.67	NA	1	\$142
Total			125	\$22,356,474.36	100%	1	\$142,481.67		1	\$142
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	
Total			78	\$12,724,066.85	100%	0	\$0.00		0	
31403V2Y4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	
		Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	
Total			115	\$21,637,752.94	100%	0	\$0.00		0	
31403V2Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	
		Unavailable	82	\$8,064,736.46	70.84%	1	\$97,066.59	NA	1	\$97
Total			116	\$11,384,922.02	100%	1	\$97,066.59		1	\$97
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	
		Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	
Total			154	\$19,885,165.98	100%	0	\$0.00		0	
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	
Total			57	\$10,039,359.69	100%	0	\$0.00		0	
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	
Total			203	\$41,986,146.32	100%	0	\$0.00		0	
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	1	\$196,453.35	NA	1	\$196
		Unavailable	216	\$50,581,958.64	80.3%	2	\$433,702.87	NA	2	\$433
Total			269	\$62,987,542.88	100%	3	\$630,156.22		3	\$630
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	
		Unavailable	83	\$20,679,441.24	87.9%	1	\$235,480.48	NA	1	\$235

Total			96	\$23,525,316.24	100%	1	\$235,480.48		1	\$235
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	
Total			71	\$12,862,409.75	100%	0	\$0.00		0	
31403V3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	
		Unavailable	37	\$8,425,818.63	81.47%	1	\$162,685.53	NA	1	\$162
Total			45	\$10,341,882.63	100%	1	\$162,685.53		1	\$162
31403V3H0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	
Total			169	\$30,000,218.50	100%	0	\$0.00		0	
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	
		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	
Total			131	\$30,003,911.75	100%	0	\$0.00		0	
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	
Total			142	\$30,003,682.66	100%	0	\$0.00		0	
31403V3L1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	
Total			112	\$22,992,322.15	100%	0	\$0.00		0	
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	1	\$150,754.49	NA	1	\$150
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	
Total			349	\$69,635,232.98	100%	1	\$150,754.49		1	\$150
31403V3N7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	
		Unavailable	222	\$40,579,964.36	76.54%	2	\$321,056.51	NA	2	\$321
Total			284	\$53,015,145.79	100%	2	\$321,056.51		2	\$321
31403V3S6		COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	
Total			31	\$5,629,477.79	100%	0	\$0.00		0	

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31403V3T4	COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	
	Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	
Total		38	\$5,244,089.69	100%	0	\$0.00		0	
31403V3V9	COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	
Total		23	\$2,436,564.43	100%	0	\$0.00		0	
31403V3X5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	
Total		77	\$4,713,903.93	100%	0	\$0.00		0	
31403V4D8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	
Total		200	\$13,711,827.87	100%	0	\$0.00		0	
31403V4E6	COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	
	Unavailable	148	\$9,353,592.10	76.16%	1	\$47,554.63	NA	1	\$47,554.63
Total		197	\$12,282,167.72	100%	1	\$47,554.63		1	\$47,554.63
31403V4F3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	
Total		124	\$12,346,431.73	100%	0	\$0.00		0	
31403V4G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	
Total		77	\$10,035,521.84	100%	0	\$0.00		0	
31403V4H9	Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	
Total		27	\$4,141,100.60	100%	0	\$0.00		0	
31403V4J5	COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	
	Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	
Total		23	\$4,647,834.60	100%	0	\$0.00		0	
31403V4K2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	

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		Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	
Total			55	\$12,334,693.40	100%	0	\$0.00		0	
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	
		Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	
Total			76	\$13,925,299.50	100%	0	\$0.00		0	
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	
		Unavailable	21	\$2,751,922.50	74.04%	1	\$112,805.61	NA	1	\$112,805.61
Total			28	\$3,716,700.68	100%	1	\$112,805.61		1	\$112,805.61
31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	
Total			104	\$16,638,000.30	100%	0	\$0.00		0	
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	
Total			105	\$10,353,637.71	100%	0	\$0.00		0	
31403V4R7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	
Total			161	\$20,875,265.63	100%	0	\$0.00		0	
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	
Total			108	\$21,017,843.94	100%	0	\$0.00		0	
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	
Total			39	\$8,318,444.05	100%	0	\$0.00		0	
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	
Total			30	\$4,054,762.10	100%	0	\$0.00		0	
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	

Total			274	\$48,222,551.26	100%	0	\$0.00		0
31403V4X4		COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0
		Unavailable	347	\$79,901,156.52	89.28%	2	\$675,891.92	NA	2
Total			391	\$89,497,216.86	100%	2	\$675,891.92		\$675
31403V4Y2		COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0
		Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0
Total			12	\$1,102,806.33	100%	0	\$0.00		0
31403V4Z9		COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0
Total			188	\$50,003,878.97	100%	0	\$0.00		0
31403V5A3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0
		Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0
Total			116	\$25,001,985.26	100%	0	\$0.00		0
31403V5B1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0
		Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0
Total			141	\$25,006,309.27	100%	0	\$0.00		0
31403V5C9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0
		Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0
Total			102	\$20,000,881.05	100%	0	\$0.00		0
31403V5D7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0
		Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0
Total			42	\$10,004,037.58	100%	0	\$0.00		0
31403V5E5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0
		Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0
Total			110	\$20,003,066.51	100%	0	\$0.00		0
31403V5F2		COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0
Total			5	\$751,276.44	100%	0	\$0.00		0

31403V5J4	COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0
	Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0
Total		12	\$1,352,530.93	100%	0	\$0.00		0
31403V5N5	COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0
Total		21	\$2,440,215.00	100%	0	\$0.00		0
31403V5P0	COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0
Total		16	\$1,790,071.89	100%	0	\$0.00		0
31403V5T2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0
	Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0
Total		238	\$23,075,622.21	100%	0	\$0.00		0
31403V5U9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,949,389.32	12.16%	0	\$0.00	NA	0
	Unavailable	228	\$21,309,265.67	87.84%	0	\$0.00	NA	0
Total		261	\$24,258,654.99	100%	0	\$0.00		0
31403V5V7	COUNTRYWIDE HOME LOANS, INC.	90	\$3,436,074.52	33.96%	0	\$0.00	NA	0
	Unavailable	101	\$6,680,810.78	66.04%	0	\$0.00	NA	0
Total		191	\$10,116,885.30	100%	0	\$0.00		0
31403V5W5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0
	Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0
Total		49	\$2,280,081.73	100%	0	\$0.00		0
31403V6A2	COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0
	Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0
Total		146	\$28,714,545.56	100%	0	\$0.00		0
31403V6B0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0
	Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0
Total		258	\$55,529,061.75	100%	0	\$0.00		0

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31403V6C8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	
	Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	
Total		288	\$60,317,728.73	100%	0	\$0.00		0	
31403V6D6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	
	Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	
Total		74	\$9,039,484.10	100%	0	\$0.00		0	
31403V6E4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	
	Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	
Total		90	\$8,667,320.35	100%	0	\$0.00		0	
31403V6F1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	
	Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	
Total		5	\$396,465.45	100%	0	\$0.00		0	
31403V6G9	COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	
	Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	
Total		6	\$455,837.57	100%	0	\$0.00		0	
31403V6J3	COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	
	Unavailable	217	\$43,883,694.54	67.17%	1	\$145,644.22	NA	1	\$145,644.22
Total		321	\$65,333,355.27	100%	1	\$145,644.22		1	\$145,644.22
31403V6K0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	
	Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	
Total		125	\$25,437,597.28	100%	0	\$0.00		0	
31403V6P9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	
	Unavailable	217	\$40,191,264.71	90.01%	2	\$285,167.99	NA	2	\$285,167.99
Total		252	\$44,652,118.21	100%	2	\$285,167.99		2	\$285,167.99
31403V6Q7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	
	Unavailable	156	\$14,208,727.62	73.53%	1	\$49,822.68	NA	1	\$49,822.68
Total		213	\$19,324,556.05	100%	1	\$49,822.68		1	\$49,822.68
31403V6R5	COUNTRYWIDE	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	
Total			51	\$10,175,148.84	100%	0	\$0.00		0	
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	
Total			72	\$15,498,562.17	100%	0	\$0.00		0	
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	
		Unavailable	156	\$26,260,007.94	91.19%	1	\$135,224.48	NA	1	\$135
Total			172	\$28,798,587.94	100%	1	\$135,224.48		1	\$135
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	
Total			181	\$30,913,934.95	100%	0	\$0.00		0	
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	
		Unavailable	326	\$67,847,814.45	89.12%	2	\$236,784.20	NA	2	\$236
Total			366	\$76,134,047.45	100%	2	\$236,784.20		2	\$236
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	
Total			150	\$24,309,279.16	100%	0	\$0.00		0	
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	
Total			107	\$18,842,985.59	100%	0	\$0.00		0	
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	
Total			98	\$19,035,971.15	100%	0	\$0.00		0	
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	
		Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	
Total			16	\$2,976,779.05	100%	0	\$0.00		0	
31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	
Total			18	\$3,568,890.33	100%	0	\$0.00		0	
31403V7G8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	0	
		Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	
Total			34	\$6,851,300.90	100%	0	\$0.00		0	
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	
Total			63	\$11,164,028.33	100%	0	\$0.00		0	
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	
Total			179	\$39,897,603.29	100%	0	\$0.00		0	
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	
Total			52	\$12,536,671.08	100%	0	\$0.00		0	
31403V7L7		COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	
		Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	
Total			32	\$3,495,621.36	100%	0	\$0.00		0	
31403V7M5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	
		Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	
Total			69	\$7,162,468.30	100%	0	\$0.00		0	
31403VPB9		Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	
Total			9	\$849,973.93	100%	0	\$0.00		0	
31403VPD5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	
		Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	
Total			6	\$471,712.10	100%	0	\$0.00		0	
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	
		Unavailable	101	\$14,331,659.58	57.32%	1	\$147,920.25	NA	1	\$147,920.25
Total			186	\$25,004,552.51	100%	1	\$147,920.25		1	\$147,920.25

31403VQH5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	
	Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	
Total		92	\$25,001,479.99	100%	0	\$0.00		0	
31403VQJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	
	Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	
Total		98	\$25,006,721.65	100%	0	\$0.00		0	
31403VQK8	COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	
	Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	
Total		235	\$30,002,189.58	100%	0	\$0.00		0	
31403VQL6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	
	Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	
Total		175	\$30,003,875.11	100%	0	\$0.00		0	
31403VQM4	COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	1	\$233,694.42	NA	1	\$233
	Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	
Total		214	\$35,001,983.46	100%	1	\$233,694.42		1	\$233
31403VQN2	COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	
	Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	
Total		236	\$40,004,343.91	100%	0	\$0.00		0	
31403VQP7	COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	1	\$78,531.82	NA	1	\$78
	Unavailable	182	\$14,918,137.81	33.15%	1	\$93,295.22	NA	1	\$93
Total		474	\$45,002,469.29	100%	2	\$171,827.04		2	\$171
31403VQQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	
	Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	
Total		76	\$10,008,159.35	100%	0	\$0.00		0	
31403VQR3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	
	Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	
Total		112	\$25,002,815.89	100%	0	\$0.00		0	
31403VQS1	COUNTRYWIDE	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	
Total			237	\$30,000,476.17	100%	0	\$0.00		0	
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	
Total			169	\$30,000,032.08	100%	0	\$0.00		0	
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	
Total			487	\$55,004,258.33	100%	0	\$0.00		0	
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	
Total			108	\$15,005,199.85	100%	0	\$0.00		0	
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	
Total			129	\$30,002,448.48	100%	0	\$0.00		0	
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	
Total			127	\$30,001,176.62	100%	0	\$0.00		0	
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	
Total			118	\$30,002,716.23	100%	0	\$0.00		0	
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	1	\$127,481.88	NA	1	\$127,481.88
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	
Total			148	\$30,002,604.55	100%	1	\$127,481.88		1	\$127,481.88
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	
Total			110	\$20,008,235.36	100%	0	\$0.00		0	
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	

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		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	
Total			207	\$25,003,365.58	100%	0	\$0.00		0	
31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	
Total			148	\$30,002,257.39	100%	0	\$0.00		0	
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	1	\$197,508.01	NA	1	\$197,508.01
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	
Total			101	\$20,001,946.29	100%	1	\$197,508.01		1	\$197,508.01
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	
Total			198	\$25,001,466.50	100%	0	\$0.00		0	
31403VRW1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,442,522.27	44.41%	0	\$0.00	NA	0	
		Unavailable	22	\$5,560,506.31	55.59%	1	\$325,909.69	NA	1	\$325,909.69
Total			43	\$10,003,028.58	100%	1	\$325,909.69		1	\$325,909.69
31403VRX9		COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	1	\$98,070.18	NA	1	\$98,070.18
		Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	
Total			200	\$30,002,291.76	100%	1	\$98,070.18		1	\$98,070.18
31403VRY7		COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	1	\$64,545.16	NA	1	\$64,545.16
		Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	
Total			216	\$30,003,248.78	100%	1	\$64,545.16		1	\$64,545.16
31403VRZ4		COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	
		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	
Total			270	\$40,000,690.66	100%	0	\$0.00		0	
31403VS26		COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	
Total			779	\$76,377,991.61	100%	0	\$0.00		0	
31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	1	\$120,388.42	NA	1	\$120,388.42
		Unavailable	603	\$78,484,190.68	76.35%	2	\$205,316.75	NA	2	\$205,316.75

Total			792	\$102,790,593.47	100%	3	\$325,705.17		3	\$325,705.17
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	
		Unavailable	316	\$67,765,146.17	69.25%	1	\$237,728.97	NA	1	\$237,728.97
Total			453	\$97,858,985.21	100%	1	\$237,728.97		1	\$237,728.97
31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	
Total			219	\$49,840,523.74	100%	0	\$0.00		0	
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	
Total			267	\$60,640,255.64	100%	0	\$0.00		0	
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	1	\$57,839.00	NA	1	\$57,839.00
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	
Total			222	\$13,722,355.84	100%	1	\$57,839.00		1	\$57,839.00
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	1	\$131,024.20	NA	1	\$131,024.20
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	
Total			466	\$94,093,776.29	100%	1	\$131,024.20		1	\$131,024.20
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	
		Unavailable	104	\$10,219,312.80	79.42%	1	\$78,930.11	NA	0	
Total			131	\$12,867,724.50	100%	1	\$78,930.11		0	
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	
Total			125	\$20,003,943.51	100%	0	\$0.00		0	
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	1	\$246,447.68	NA	1	\$246,447.68
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	
Total			123	\$20,000,623.74	100%	1	\$246,447.68		1	\$246,447.68
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	
Total			205	\$25,003,715.18	100%	0	\$0.00		0	

31403VSD2	COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0
	Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0
Total		117	\$15,000,456.85	100%	0	\$0.00		0
31403VSE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0
	Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0
Total		57	\$10,002,807.76	100%	0	\$0.00		0
31403VSL4	COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0
	Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0
Total		90	\$7,890,393.48	100%	0	\$0.00		0
31403VSM2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0
	Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0
Total		103	\$18,213,674.74	100%	0	\$0.00		0
31403VSN0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0
	Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0
Total		118	\$6,061,906.88	100%	0	\$0.00		0
31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0
	Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0
Total		150	\$13,263,940.11	100%	0	\$0.00		0
31403VSQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0
	Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0
Total		60	\$10,613,580.43	100%	0	\$0.00		0
31403VSR1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0
	Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0
Total		45	\$6,079,800.22	100%	0	\$0.00		0
31403VSS9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0
	Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0
Total		87	\$4,159,586.78	100%	0	\$0.00		0

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31403VST7	COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	
	Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	
Total		31	\$1,395,323.61	100%	0	\$0.00		0	
31403VSU4	COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	1	\$77,817.80	NA	1	\$77,817.80
	Unavailable	637	\$43,934,364.25	66.11%	1	\$82,085.33	NA	1	\$82,085.33
Total		973	\$66,461,306.52	100%	2	\$159,903.13		2	\$159,903.13
31403VSV2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	
Total		602	\$59,231,379.42	100%	0	\$0.00		0	
31403VSW0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	
Total		156	\$28,266,273.52	100%	0	\$0.00		0	
31403VSX8	COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	
	Unavailable	343	\$72,476,030.03	81.2%	1	\$113,812.74	NA	1	\$113,812.74
Total		431	\$89,259,303.03	100%	1	\$113,812.74		1	\$113,812.74
31403VSY6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	
Total		134	\$32,009,494.87	100%	0	\$0.00		0	
31403VSZ3	COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	
	Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	
Total		1,257	\$80,912,582.78	100%	0	\$0.00		0	
31403VT25	COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	
	Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	
Total		170	\$11,381,117.47	100%	0	\$0.00		0	
31403VT33	COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	
	Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	
Total		258	\$25,446,622.01	100%	0	\$0.00		0	
31403VT41	COUNTRYWIDE	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	
Total			141	\$30,768,192.96	100%	0	\$0.00		0	
31403VT58		COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	
		Unavailable	368	\$83,425,486.38	90.7%	1	\$217,648.33	NA	1	\$217
Total			407	\$91,979,107.38	100%	1	\$217,648.33		1	\$217
31403VT66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	
Total			32	\$7,849,627.20	100%	0	\$0.00		0	
31403VT74		COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	
Total			172	\$10,945,206.18	100%	0	\$0.00		0	
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	
Total			103	\$10,231,404.01	100%	0	\$0.00		0	
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	
Total			68	\$8,924,730.53	100%	0	\$0.00		0	
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	
		Unavailable	143	\$18,117,676.82	74.27%	1	\$122,857.21	NA	1	\$122
Total			191	\$24,394,298.96	100%	1	\$122,857.21		1	\$122
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	
Total			216	\$39,387,696.43	100%	0	\$0.00		0	
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	
Total			207	\$11,889,846.34	100%	0	\$0.00		0	
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	

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		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	
Total			203	\$34,563,362.25	100%	0	\$0.00		0	
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	
		Unavailable	99	\$20,213,038.35	66.57%	1	\$118,944.15	NA	1	\$118
Total			157	\$30,363,257.41	100%	1	\$118,944.15		1	\$118
31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	
Total			148	\$30,000,693.05	100%	0	\$0.00		0	
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	
Total			138	\$30,001,905.91	100%	0	\$0.00		0	
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	
Total			128	\$25,004,607.25	100%	0	\$0.00		0	
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	
		Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	
Total			93	\$20,003,621.79	100%	0	\$0.00		0	
31403VTK5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	
		Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	
Total			55	\$10,002,510.30	100%	0	\$0.00		0	
31403VTM1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	
		Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	
Total			42	\$8,780,845.79	100%	0	\$0.00		0	
31403VTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	
		Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	
Total			115	\$18,167,988.00	100%	0	\$0.00		0	
31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	

Total			173	\$9,712,499.29	100%	0	\$0.00		0	
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	
Total			57	\$9,264,417.92	100%	0	\$0.00		0	
31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	2	\$251,207.57	NA	1	\$120
		Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	
Total			431	\$56,290,833.25	100%	2	\$251,207.57		1	\$120
31403VTS8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,516,227.00	18.63%	0	\$0.00	NA	0	
		Unavailable	29	\$6,620,221.82	81.37%	0	\$0.00	NA	0	
Total			35	\$8,136,448.82	100%	0	\$0.00		0	
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	
Total			38	\$7,439,946.55	100%	0	\$0.00		0	
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	
Total			99	\$15,370,435.88	100%	0	\$0.00		0	
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	
Total			104	\$9,304,868.28	100%	0	\$0.00		0	
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	
Total			170	\$29,602,270.10	100%	0	\$0.00		0	
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	
		Unavailable	62	\$12,807,090.18	90.01%	1	\$257,057.86	NA	1	\$257
Total			68	\$14,228,990.18	100%	1	\$257,057.86		1	\$257
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	
		Unavailable	82	\$16,337,883.60	89.6%	1	\$137,300.15	NA	1	\$137
Total			92	\$18,234,833.60	100%	1	\$137,300.15		1	\$137

31403VU64	COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	
	Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	
Total		320	\$69,468,486.81	100%	0	\$0.00		0	
31403VU72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	
	Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	
Total		83	\$11,773,128.89	100%	0	\$0.00		0	
31403VU98	COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	
	Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	
Total		317	\$52,783,392.28	100%	0	\$0.00		0	
31403VUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	
	Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	
Total		213	\$40,316,581.47	100%	0	\$0.00		0	
31403VUB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	
	Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	
Total		116	\$24,934,490.51	100%	0	\$0.00		0	
31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	
	Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	
Total		435	\$76,564,148.00	100%	0	\$0.00		0	
31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	
	Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	
Total		134	\$29,177,422.21	100%	0	\$0.00		0	
31403VUE7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	
	Unavailable	46	\$8,050,578.06	53.67%	1	\$280,203.90	NA	1	\$280,203.90
Total		92	\$15,000,789.41	100%	1	\$280,203.90		1	\$280,203.90
31403VUG2	COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	
Total		286	\$35,005,499.66	100%	0	\$0.00		0	

31403VUH0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	
Total		143	\$20,002,739.33	100%	0	\$0.00		0	
31403VUJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	
Total		55	\$10,004,674.80	100%	0	\$0.00		0	
31403VUK3	COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	2	\$314,195.67	NA	2	\$314,195.67
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	
Total		202	\$40,003,784.47	100%	2	\$314,195.67		2	\$314,195.67
31403VUL1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	
Total		114	\$20,002,337.30	100%	0	\$0.00		0	
31403VUM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	
	Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	
Total		54	\$9,198,201.14	100%	0	\$0.00		0	
31403VUN7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	
Total		58	\$9,781,737.69	100%	0	\$0.00		0	
31403VUP2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	
Total		89	\$18,544,775.98	100%	0	\$0.00		0	
31403VUQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	
Total		39	\$7,849,627.35	100%	0	\$0.00		0	
31403VUT4	COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	
	Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	
Total		41	\$6,613,600.24	100%	0	\$0.00		0	
31403VUU1	COUNTRYWIDE	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	
Total			98	\$20,001,348.67	100%	0	\$0.00		0	
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	
Total			144	\$20,001,873.40	100%	0	\$0.00		0	
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	
Total			36	\$5,230,936.52	100%	0	\$0.00		0	
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	
Total			50	\$10,104,390.73	100%	0	\$0.00		0	
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	1	\$46,110.41	NA	1	\$46
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	
Total			317	\$20,220,587.33	100%	1	\$46,110.41		1	\$46
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	
		Unavailable	125	\$12,203,879.67	72.88%	1	\$83,156.10	NA	1	\$83
Total			171	\$16,745,884.35	100%	1	\$83,156.10		1	\$83
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	
		Unavailable	109	\$14,224,477.01	71.46%	1	\$115,622.63	NA	1	\$115
Total			153	\$19,904,166.24	100%	1	\$115,622.63		1	\$115
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	
		Unavailable	89	\$12,924,616.48	73.52%	1	\$118,213.05	NA	1	\$118
Total			121	\$17,580,200.65	100%	1	\$118,213.05		1	\$118
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	
Total			92	\$13,482,626.83	100%	0	\$0.00		0	
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	

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		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	
Total			389	\$68,539,138.34	100%	0	\$0.00		0	
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	
		Unavailable	95	\$18,513,141.35	83.68%	1	\$181,161.26	NA	1	\$181,161.26
Total			114	\$22,123,782.49	100%	1	\$181,161.26		1	\$181,161.26
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	
Total			184	\$40,001,880.55	100%	0	\$0.00		0	
31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	
Total			46	\$5,173,198.55	100%	0	\$0.00		0	
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	
Total			53	\$4,985,741.11	100%	0	\$0.00		0	
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	1	\$89,183.41	NA	0	
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	
Total			39	\$4,127,260.26	100%	1	\$89,183.41		0	
31403VVG1		COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	
		Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	
Total			135	\$18,156,519.05	100%	0	\$0.00		0	
31403VVH9		COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	1	\$118,907.38	NA	1	\$118,907.38
		Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	
Total			411	\$53,881,050.92	100%	1	\$118,907.38		1	\$118,907.38
31403VVJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	
		Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	
Total			455	\$58,585,685.13	100%	0	\$0.00		0	
31403VVK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	
		Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	

Total			21	\$2,272,873.75	100%	0	\$0.00		0
31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0
Total			41	\$6,651,998.28	100%	0	\$0.00		0
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0
Total			81	\$11,067,981.28	100%	0	\$0.00		0
31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0
Total			376	\$57,493,799.21	100%	0	\$0.00		0
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0
Total			198	\$28,830,305.63	100%	0	\$0.00		0
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0
		Unavailable	165	\$11,528,218.12	68.69%	1	\$78,089.67	NA	1
Total			237	\$16,781,997.12	100%	1	\$78,089.67		\$78,089.67
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0
Total			284	\$27,959,684.86	100%	0	\$0.00		0
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0
Total			265	\$34,947,621.10	100%	0	\$0.00		0
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0
Total			193	\$38,536,387.72	100%	0	\$0.00		0
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0
Total			114	\$23,969,385.69	100%	0	\$0.00		0

31403VW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	
	Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	
Total		31	\$7,053,207.00	100%	0	\$0.00		0	
31403VVY2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	1	\$153,210.56	NA	1	\$153
	Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	
Total		161	\$35,657,057.07	100%	1	\$153,210.56		1	\$153
31403VVZ9	COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	
	Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	
Total		522	\$111,297,351.34	100%	0	\$0.00		0	
31403VW21	COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	
	Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	
Total		116	\$20,000,982.45	100%	0	\$0.00		0	
31403VW39	COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	
	Unavailable	57	\$11,868,091.74	47.47%	1	\$267,917.96	NA	1	\$267
Total		130	\$25,001,027.18	100%	1	\$267,917.96		1	\$267
31403VW47	COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	
Total		93	\$25,002,791.92	100%	0	\$0.00		0	
31403VWA3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	
	Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	
Total		155	\$34,125,764.37	100%	0	\$0.00		0	
31403VWD7	COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	
	Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	
Total		189	\$20,001,930.57	100%	0	\$0.00		0	
31403VWE5	COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	
Total		156	\$20,003,132.41	100%	0	\$0.00		0	

31403VWF2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	
Total		93	\$20,007,948.65	100%	0	\$0.00		0	
31403VWG0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	
Total		67	\$10,003,979.57	100%	0	\$0.00		0	
31403VWH8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	
Total		156	\$25,000,761.51	100%	0	\$0.00		0	
31403VWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	
Total		105	\$25,004,823.62	100%	0	\$0.00		0	
31403VWK1	COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	
Total		277	\$30,001,314.25	100%	0	\$0.00		0	
31403VWL9	COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	
	Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	
Total		216	\$35,002,843.07	100%	0	\$0.00		0	
31403VWM7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	
	Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	
Total		118	\$20,004,372.26	100%	0	\$0.00		0	
31403VWN5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	
	Unavailable	69	\$15,017,860.97	60.06%	1	\$170,123.66	NA	1	\$170,123.66
Total		126	\$25,003,277.51	100%	1	\$170,123.66		1	\$170,123.66
31403VWP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	
	Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	
Total		46	\$10,005,355.00	100%	0	\$0.00		0	
31403VWQ8	COUNTRYWIDE	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	

	HOME LOANS, INC.									
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0		
Total		64	\$10,000,342.49	100%	0	\$0.00		0		
31403VWR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0		
	Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0		
Total		75	\$15,006,627.32	100%	0	\$0.00		0		
31403VWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	1	\$217,068.82	NA	1	\$217	
	Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0		
Total		119	\$25,010,012.63	100%	1	\$217,068.82		1	\$217	
31403VWT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0		
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0		
Total		40	\$7,005,867.10	100%	0	\$0.00		0		
31403VWU9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0		
	Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0		
Total		92	\$25,001,199.82	100%	0	\$0.00		0		
31403VWX3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0		
	Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0		
Total		91	\$20,001,700.94	100%	0	\$0.00		0		
31403VWY1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0		
	Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0		
Total		94	\$20,002,016.44	100%	0	\$0.00		0		
31403VWZ8	COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0		
	Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0		
Total		134	\$25,004,334.11	100%	0	\$0.00		0		
31403VX46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0		
	Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0		
Total		124	\$19,510,088.54	100%	0	\$0.00		0		
31403VX53	COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0		

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		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	
Total			217	\$14,641,153.89	100%	0	\$0.00		0	
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	
Total			119	\$18,865,581.63	100%	0	\$0.00		0	
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	
Total			254	\$13,009,952.31	100%	0	\$0.00		0	
31403VX87		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	
Total			61	\$7,261,798.28	100%	0	\$0.00		0	
31403VX95		COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	
		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	
Total			108	\$24,255,634.84	100%	0	\$0.00		0	
31403VXA2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	1	\$121,437.45	NA	1	\$121,437.45
		Unavailable	113	\$14,902,639.53	72.88%	1	\$166,632.31	NA	1	\$166,632.31
Total			156	\$20,448,139.88	100%	2	\$288,069.76		2	\$288,069.76
31403VXB0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	
		Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	
Total			113	\$20,876,114.33	100%	0	\$0.00		0	
31403VXC8		COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	
		Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	
Total			181	\$31,127,329.36	100%	0	\$0.00		0	
31403VXD6		COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	1	\$76,645.21	NA	1	\$76,645.21
		Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	
Total			212	\$20,944,117.22	100%	1	\$76,645.21		1	\$76,645.21
31403VXE4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	
		Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	

Total			354	\$46,148,120.50	100%	0	\$0.00		0
31403VXF1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0
		Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0
Total			152	\$32,828,526.31	100%	0	\$0.00		0
31403VXG9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0
		Unavailable	525	\$119,637,776.22	86.75%	1	\$219,513.82	NA	1
Total			608	\$137,906,652.46	100%	1	\$219,513.82		\$219
31403VXH7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0
		Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0
Total			216	\$38,970,485.41	100%	0	\$0.00		0
31403VXK0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0
		Unavailable	223	\$49,889,688.28	85.61%	1	\$170,384.48	NA	1
Total			262	\$58,276,271.40	100%	1	\$170,384.48		\$170
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0
		Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0
Total			175	\$38,795,115.29	100%	0	\$0.00		0
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0
Total			233	\$40,002,844.59	100%	0	\$0.00		0
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0
Total			66	\$12,589,378.43	100%	0	\$0.00		0
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0
Total			40	\$9,491,562.99	100%	0	\$0.00		0
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0
		Unavailable	49	\$12,431,405.77	87.66%	1	\$275,382.11	NA	1
Total			59	\$14,180,764.23	100%	1	\$275,382.11		\$275
31403VXR5			43	\$6,502,775.47	48.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	
Total			74	\$13,419,329.55	100%	0	\$0.00		0	
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	
		Unavailable	21	\$3,931,075.45	43.46%	1	\$243,503.54	NA	1	\$243
Total			49	\$9,045,485.74	100%	1	\$243,503.54		1	\$243
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	
Total			62	\$12,805,713.61	100%	0	\$0.00		0	
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	
Total			41	\$6,930,490.37	100%	0	\$0.00		0	
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA	0	
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	
Total			259	\$35,001,519.11	100%	0	\$0.00		0	
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	
Total			212	\$35,001,790.77	100%	0	\$0.00		0	
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	
Total			98	\$20,000,149.00	100%	0	\$0.00		0	
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	
Total			181	\$16,488,439.10	100%	0	\$0.00		0	
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	
		Unavailable	45	\$10,522,778.64	71.45%	1	\$242,348.45	NA	1	\$242
Total			63	\$14,727,023.92	100%	1	\$242,348.45		1	\$242
31403VY29		COUNTRYWIDE	149	\$19,573,204.76	78.29%	1	\$142,206.75	NA	1	\$142

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		HOME LOANS, INC.								
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	
Total			187	\$25,000,078.17	100%	1	\$142,206.75		1	\$142
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	
Total			135	\$20,004,356.68	100%	0	\$0.00		0	
31403VY45		COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	
Total			317	\$50,003,999.09	100%	0	\$0.00		0	
31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	
Total			129	\$25,002,261.51	100%	0	\$0.00		0	
31403VY78		COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	
		Unavailable	53	\$10,714,082.25	42.85%	1	\$166,082.49	NA	1	\$166
Total			131	\$25,003,282.76	100%	1	\$166,082.49		1	\$166
31403VY86		COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	
Total			129	\$30,000,995.39	100%	0	\$0.00		0	
31403VY94		COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	
Total			79	\$20,004,803.26	100%	0	\$0.00		0	
31403VYA1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	
		Unavailable	51	\$8,994,719.78	67.8%	1	\$138,134.34	NA	1	\$138
Total			77	\$13,267,384.78	100%	1	\$138,134.34		1	\$138
31403VYB9		COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	
		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	
Total			260	\$14,554,688.36	100%	0	\$0.00		0	
31403VYC7		COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	

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		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	
Total			140	\$12,218,722.43	100%	0	\$0.00		0	
31403VYD5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	
Total			56	\$9,561,482.18	100%	0	\$0.00		0	
31403VYE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	
		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	
Total			21	\$5,364,454.22	100%	0	\$0.00		0	
31403VYF0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	1	\$140,079.78	NA	1	\$140
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	
Total			58	\$8,962,934.38	100%	1	\$140,079.78		1	\$140
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	1	\$75,222.74	NA	1	\$75
		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	
Total			434	\$27,958,736.61	100%	1	\$75,222.74		1	\$75
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	
		Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	
Total			268	\$26,181,797.63	100%	0	\$0.00		0	
31403VYJ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	
		Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	
Total			168	\$21,832,930.07	100%	0	\$0.00		0	
31403VYK9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	
		Unavailable	104	\$22,401,168.56	75.1%	1	\$256,770.22	NA	1	\$256
Total			139	\$29,828,790.56	100%	1	\$256,770.22		1	\$256
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	
Total			122	\$22,256,218.78	100%	0	\$0.00		0	
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	1	\$74,326.25	NA	1	\$74
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	

Total			113	\$16,353,921.52	100%	1	\$74,326.25		1	\$74
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	
Total			162	\$14,360,326.46	100%	0	\$0.00		0	
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	
Total			250	\$43,586,639.94	100%	0	\$0.00		0	
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	
		Unavailable	148	\$10,208,965.48	55.53%	1	\$46,562.72	NA	1	\$46
Total			269	\$18,385,363.40	100%	1	\$46,562.72		1	\$46
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	
Total			288	\$28,511,183.95	100%	0	\$0.00		0	
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	1	\$93,387.59	NA	1	\$93
		Unavailable	255	\$33,818,727.58	61.27%	2	\$239,266.50	NA	2	\$239
Total			419	\$55,197,232.58	100%	3	\$332,654.09		3	\$332
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	
		Unavailable	318	\$70,806,257.10	65.73%	1	\$171,482.51	NA	1	\$171
Total			493	\$107,724,205.48	100%	1	\$171,482.51		1	\$171
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	
		Unavailable	497	\$114,319,832.26	80.16%	2	\$572,640.91	NA	2	\$572
Total			626	\$142,614,411.26	100%	2	\$572,640.91		2	\$572
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	
Total			302	\$55,853,529.29	100%	0	\$0.00		0	
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	
Total			116	\$18,310,807.65	100%	0	\$0.00		0	

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31403VYX1	COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	
	Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	
Total		748	\$117,521,558.81	100%	0	\$0.00		0	
31403VYY9	COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	1	\$174,367.72	NA	1	\$174
	Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	
Total		337	\$40,001,855.33	100%	1	\$174,367.72		1	\$174
31403VYZ6	COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	
	Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	
Total		178	\$40,002,223.35	100%	0	\$0.00		0	
31403VZ28	COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	
	Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	
Total		110	\$15,001,892.91	100%	0	\$0.00		0	
31403VZ36	COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	
Total		69	\$10,444,238.11	100%	0	\$0.00		0	
31403VZ44	COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	
Total		99	\$17,654,257.64	100%	0	\$0.00		0	
31403VZ69	COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	
Total		119	\$25,004,679.67	100%	0	\$0.00		0	
31403VZ77	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,317.15	36.97%	0	\$0.00	NA	0	
	Unavailable	28	\$6,305,460.89	63.03%	0	\$0.00	NA	0	
Total		43	\$10,003,778.04	100%	0	\$0.00		0	
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	
Total		4	\$332,311.26	100%	0	\$0.00		0	
31403VZB8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,430.00	26.74%	0	\$0.00	NA	0	
	Unavailable	25	\$6,034,954.27	73.26%	0	\$0.00	NA	0	
Total		35	\$8,237,384.27	100%	0	\$0.00		0	

31403VZC6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	
Total		169	\$9,448,201.21	100%	0	\$0.00		0	
31403VZE2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	
Total		49	\$8,350,983.48	100%	0	\$0.00		0	
31403VZH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	
Total		43	\$10,378,702.11	100%	0	\$0.00		0	
31403VZJ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,483,981.12	22.6%	0	\$0.00	NA	0	
	Unavailable	45	\$11,930,075.81	77.4%	0	\$0.00	NA	0	
Total		58	\$15,414,056.93	100%	0	\$0.00		0	
31403VZK8	COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	
	Unavailable	165	\$42,871,752.42	75.09%	1	\$299,561.13	NA	1	\$299
Total		219	\$57,093,360.28	100%	1	\$299,561.13		1	\$299
31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	1	\$305,391.25	NA	1	\$305
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	
Total		65	\$18,729,765.68	100%	1	\$305,391.25		1	\$305
31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	
Total		32	\$8,116,631.14	100%	0	\$0.00		0	
31403VZN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	
	Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	
Total		22	\$5,457,940.22	100%	0	\$0.00		0	
31403VZP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,165.27	13.95%	0	\$0.00	NA	0	
	Unavailable	31	\$8,428,001.82	86.05%	0	\$0.00	NA	0	
Total		36	\$9,794,167.09	100%	0	\$0.00		0	

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31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	
Total		59	\$14,965,476.79	100%	0	\$0.00		0	
31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	
Total		108	\$20,001,294.72	100%	0	\$0.00		0	
31403VZT9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	
	Unavailable	121	\$31,489,131.80	80.48%	1	\$248,571.86	NA	1	\$248,571.86
Total		154	\$39,127,163.80	100%	1	\$248,571.86		1	\$248,571.86
31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	
Total		44	\$7,420,933.10	100%	0	\$0.00		0	
31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	
Total		49	\$6,936,161.18	100%	0	\$0.00		0	
31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	
Total		29	\$5,446,693.10	100%	0	\$0.00		0	
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	1	\$132,566.41	NA	1	\$132,566.41
	Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	
Total		19	\$3,262,605.75	100%	1	\$132,566.41		1	\$132,566.41
31403VZY8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	
Total		69	\$11,466,835.51	100%	0	\$0.00		0	
31403VZZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	
	Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	
Total		67	\$11,834,888.40	100%	0	\$0.00		0	
31403WA23	COUNTRYWIDE	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	
Total			94	\$17,108,590.08	100%	0	\$0.00		0	
31403WA31		COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	
		Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	
Total			51	\$5,755,401.73	100%	0	\$0.00		0	
31403WA49		COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	
		Unavailable	162	\$36,542,507.46	87.87%	1	\$241,644.96	NA	1	\$241,644.96
Total			184	\$41,586,110.37	100%	1	\$241,644.96		1	\$241,644.96
31403WA56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	
		Unavailable	197	\$44,938,054.05	92.73%	1	\$265,504.06	NA	1	\$265,504.06
Total			213	\$48,460,829.34	100%	1	\$265,504.06		1	\$265,504.06
31403WA64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	
Total			69	\$14,568,896.00	100%	0	\$0.00		0	
31403WA72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	
Total			83	\$12,788,922.89	100%	0	\$0.00		0	
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	
Total			188	\$35,488,479.37	100%	0	\$0.00		0	
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	
Total			20	\$2,414,250.22	100%	0	\$0.00		0	
31403WAD9		COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	
		Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	
Total			24	\$1,566,617.07	100%	0	\$0.00		0	
31403WAE7		COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	

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		Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0
Total			13	\$1,227,405.61	100%	0	\$0.00		0
31403WAF4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0
Total			12	\$1,601,671.97	100%	0	\$0.00		0
31403WAJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0
		Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0
Total			43	\$4,362,977.37	100%	0	\$0.00		0
31403WAL1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0
		Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0
Total			54	\$9,296,780.03	100%	0	\$0.00		0
31403WAN7		COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0
		Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0
Total			105	\$5,480,412.44	100%	0	\$0.00		0
31403WAP2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	1	\$50,914.04	NA	1
		Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0
Total			111	\$10,215,980.26	100%	1	\$50,914.04		1
31403WAQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0
		Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0
Total			182	\$18,166,876.38	100%	0	\$0.00		0
31403WAR8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0
		Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0
Total			196	\$25,951,321.68	100%	0	\$0.00		0
31403WAS6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0
		Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0
Total			196	\$12,261,954.22	100%	0	\$0.00		0
31403WAT4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0

Total			124	\$12,182,978.79	100%	0	\$0.00		0
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0
		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0
Total			135	\$17,602,015.23	100%	0	\$0.00		0
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0
Total			76	\$16,339,068.29	100%	0	\$0.00		0
31403WAW7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,726.08	16.43%	0	\$0.00	NA	0
		Unavailable	71	\$13,617,901.35	83.57%	0	\$0.00	NA	0
Total			85	\$16,294,627.43	100%	0	\$0.00		0
31403WAX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,507,570.00	25.06%	0	\$0.00	NA	0
		Unavailable	44	\$7,499,568.51	74.94%	0	\$0.00	NA	0
Total			56	\$10,007,138.51	100%	0	\$0.00		0
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0
Total			67	\$10,763,643.11	100%	0	\$0.00		0
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0
Total			181	\$10,209,199.06	100%	0	\$0.00		0
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0
Total			51	\$11,390,339.81	100%	0	\$0.00		0
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0
		Unavailable	68	\$10,662,136.87	97.37%	1	\$88,017.45	NA	1
Total			72	\$10,950,536.87	100%	1	\$88,017.45		\$88
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0
Total			97	\$8,864,438.23	100%	0	\$0.00		0

31403WBA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0
	Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0
Total		81	\$15,007,496.41	100%	0	\$0.00		0
31403WBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0
Total		17	\$2,708,151.64	100%	0	\$0.00		0
31403WBC0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0
	Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0
Total		61	\$11,086,719.32	100%	0	\$0.00		0
31403WBD8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0
Total		25	\$4,752,115.94	100%	0	\$0.00		0
31403WBE6	COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0
	Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0
Total		217	\$52,341,985.92	100%	0	\$0.00		0
31403WBG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,960.00	82.02%	0	\$0.00	NA	0
	Unavailable	1	\$241,589.00	17.98%	0	\$0.00	NA	0
Total		6	\$1,343,549.00	100%	0	\$0.00		0
31403WBL0	COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0
	Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0
Total		41	\$3,328,847.22	100%	0	\$0.00		0
31403WBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0
	Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0
Total		41	\$4,090,808.13	100%	0	\$0.00		0
31403WBU0	COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0
	Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0
Total		24	\$2,464,726.26	100%	0	\$0.00		0

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31403WBV8	COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	
	Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	
Total		21	\$1,719,999.15	100%	0	\$0.00		0	
31403WBW6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,539,498.81	29.05%	0	\$0.00	NA	0	
	Unavailable	40	\$11,086,682.76	70.95%	0	\$0.00	NA	0	
Total		60	\$15,626,181.57	100%	0	\$0.00		0	
31403WBX4	COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	
	Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	
Total		48	\$5,022,399.44	100%	0	\$0.00		0	
31403WBY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	
	Unavailable	26	\$4,004,268.83	65.28%	1	\$106,038.94	NA	1	\$106,038.94
Total		43	\$6,133,688.62	100%	1	\$106,038.94		1	\$106,038.94
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	
Total		45	\$4,311,891.20	100%	0	\$0.00		0	
31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	
Total		88	\$15,756,786.24	100%	0	\$0.00		0	
31403WCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	
Total		66	\$6,490,201.00	100%	0	\$0.00		0	
31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	
Total		106	\$13,763,650.60	100%	0	\$0.00		0	
31403WCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	
Total		266	\$58,468,865.58	100%	0	\$0.00		0	
31403WEL7	BANK OF AMERICA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	

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		NA								
		Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	
Total			201	\$46,364,958.51	100%	0	\$0.00		0	
31403WEM5		BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	
		Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	
Total			81	\$10,700,943.00	100%	0	\$0.00		0	
31403WEN3		BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	
		Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	
Total			36	\$2,382,446.01	100%	0	\$0.00		0	
31403WEP8		BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	
		Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	
Total			29	\$2,879,613.65	100%	0	\$0.00		0	
31403WEQ6		BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	
		Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	
Total			29	\$5,507,603.00	100%	0	\$0.00		0	
31403WF85		BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	2	\$228,871.60	NA	2	\$228,871.60
		Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	
Total			12	\$1,556,603.93	100%	2	\$228,871.60		2	\$228,871.60
31403WF93		BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	
		Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	
Total			38	\$4,535,392.79	100%	0	\$0.00		0	
31403WFX0		BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	
		Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	
Total			51	\$4,770,070.22	100%	0	\$0.00		0	
31403WFY8		BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	
		Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	
Total			48	\$4,214,420.06	100%	0	\$0.00		0	
31403WGA9		BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	

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		Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0
Total			31	\$1,938,143.77	100%	0	\$0.00		0
31403WGB7		BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0
		Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0
Total			37	\$5,381,660.91	100%	0	\$0.00		0
31403WGG6		Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0
Total			16	\$2,931,791.00	100%	0	\$0.00		0
31403WJ24		Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0
Total			51	\$8,461,914.27	100%	0	\$0.00		0
31403WJ32		RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0
		Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0
Total			54	\$7,717,253.06	100%	0	\$0.00		0
31403WJ40		Unavailable	8	\$1,019,673.76	100%	0	\$0.00	NA	0
Total			8	\$1,019,673.76	100%	0	\$0.00		0
31403WJ57		Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0
Total			28	\$5,809,858.88	100%	0	\$0.00		0
31403WJ65		RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0
		Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0
Total			262	\$53,793,447.85	100%	0	\$0.00		0
31403WJ73		Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0
Total			39	\$7,448,370.99	100%	0	\$0.00		0
31403WJ81		Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0
Total			13	\$1,955,249.67	100%	0	\$0.00		0
31403WJ99		Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0
Total			6	\$1,187,235.67	100%	0	\$0.00		0
31403WKA4		Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0
Total			14	\$2,463,619.98	100%	0	\$0.00		0
31403WKB2		Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0
Total			65	\$4,350,853.39	100%	0	\$0.00		0
31403WKC0		RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0
		Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0

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Total			102	\$10,087,197.01	100%	0	\$0.00		0
31403WKD8		Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0
Total			42	\$5,026,357.83	100%	0	\$0.00		0
31403WKE6		RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0
		Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0
Total			85	\$5,321,983.71	100%	0	\$0.00		0
31403WKF3		Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0
Total			54	\$5,329,668.87	100%	0	\$0.00		0
31403WKG1		Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0
Total			32	\$3,747,167.79	100%	0	\$0.00		0
31403WKJ5		RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0
Total			39	\$6,427,509.00	100%	0	\$0.00		0
31403WKK2		RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0
Total			164	\$33,285,364.66	100%	0	\$0.00		0
31403WKL0		RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0
Total			71	\$13,262,335.99	100%	0	\$0.00		0
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0
Total			38	\$3,922,034.06	100%	0	\$0.00		0
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0
Total			15	\$1,786,884.13	100%	0	\$0.00		0
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0

Total			46	\$5,396,940.75	100%	0	\$0.00		0
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0
Total			31	\$4,331,551.05	100%	0	\$0.00		0
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0
Total			42	\$5,840,614.76	100%	0	\$0.00		0
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0
Total			57	\$3,721,567.80	100%	0	\$0.00		0
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0
Total			200	\$12,258,849.34	100%	0	\$0.00		0
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0
Total			52	\$2,944,318.47	100%	0	\$0.00		0
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0
Total			42	\$4,141,889.33	100%	0	\$0.00		0
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0
			37	\$3,678,857.63	44.83%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0
Total			83	\$8,205,516.78	100%	0	\$0.00		0
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0
Total			20	\$2,027,058.13	100%	0	\$0.00		0
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0
Total			44	\$8,557,490.31	100%	0	\$0.00		0
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0
Total			11	\$2,126,847.86	100%	0	\$0.00		0
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0
Total			104	\$21,483,811.59	100%	0	\$0.00		0
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0
Total			146	\$29,359,017.08	100%	0	\$0.00		0
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0
Total			29	\$4,780,152.83	100%	0	\$0.00		0
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0
Total			147	\$20,168,587.00	100%	0	\$0.00		0

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31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0
Total		29	\$2,246,948.61	100%	0	\$0.00		0
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0
Total		15	\$1,271,620.33	100%	0	\$0.00		0
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0
Total		7	\$1,292,650.00	100%	0	\$0.00		0
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0
Total		318	\$43,582,052.63	100%	0	\$0.00		0
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0
Total		88	\$11,999,530.69	100%	0	\$0.00		0
31403XS48	Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0
Total		106	\$12,925,746.54	100%	0	\$0.00		0
31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0
Total		178	\$21,183,911.13	100%	0	\$0.00		0
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0
Total		180	\$19,912,175.78	100%	0	\$0.00		0
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0
Total		21	\$2,253,103.05	100%	0	\$0.00		0
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0
Total		72	\$10,080,363.47	100%	0	\$0.00		0
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0
Total		209	\$31,234,614.10	100%	0	\$0.00		0
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0
Total		18	\$3,313,893.08	100%	0	\$0.00		0
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0
Total		26	\$4,004,713.03	100%	0	\$0.00		0
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0
Total		94	\$16,746,246.13	100%	0	\$0.00		0

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31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0
Total		142	\$29,533,387.96	100%	0	\$0.00		0
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0
Total		24	\$4,694,020.07	100%	0	\$0.00		0
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0
Total		33	\$4,733,926.65	100%	0	\$0.00		0
31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0
	Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0
Total		39	\$7,226,707.98	100%	0	\$0.00		0
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0
Total		72	\$12,529,909.01	100%	0	\$0.00		0
31403XZ40	WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0
Total		35	\$4,511,825.51	100%	0	\$0.00		0
31403XZ57	WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0
	Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0
Total		94	\$18,373,393.52	100%	0	\$0.00		0
31403XZ65	WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0
	Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0
Total		150	\$26,040,262.17	100%	0	\$0.00		0
31403XZ73	WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0
	Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0
Total		29	\$4,581,499.17	100%	0	\$0.00		0
31403XZK4	WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0
	Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0
Total		71	\$4,191,008.07	100%	0	\$0.00		0

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31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0
Total			31	\$6,958,365.95	100%	0	\$0.00		0
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0
Total			126	\$26,497,699.90	100%	0	\$0.00		0
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0
Total			33	\$3,226,410.78	100%	0	\$0.00		0
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0
Total			84	\$8,166,077.22	100%	0	\$0.00		0
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0
Total			22	\$2,087,438.79	100%	0	\$0.00		0
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0
Total			50	\$9,401,014.88	100%	0	\$0.00		0
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0
Total			122	\$22,324,768.97	100%	0	\$0.00		0
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0

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		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0
Total			25	\$4,180,209.40	100%	0	\$0.00		0
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0
Total			13	\$2,163,695.22	100%	0	\$0.00		0
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0
Total			33	\$5,939,173.51	100%	0	\$0.00		0
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0
Total			19	\$3,676,439.69	100%	0	\$0.00		0
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0
Total			89	\$17,688,021.39	100%	0	\$0.00		0
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0
Total			93	\$19,491,751.18	100%	0	\$0.00		0
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0
Total			17	\$3,326,547.42	100%	0	\$0.00		0
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0
Total			177	\$35,005,758.30	100%	0	\$0.00		0
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0
Total			54	\$12,008,684.68	100%	0	\$0.00		0
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0
Total			76	\$15,001,581.68	100%	0	\$0.00		0
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0

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		Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0
Total			102	\$20,010,809.80	100%	0	\$0.00		0
31403Y2E2		INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0
		Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0
Total			120	\$25,006,266.59	100%	0	\$0.00		0
31403Y2F9		INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0
		Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0
Total			81	\$17,004,347.17	100%	0	\$0.00		0
31403Y2G7		INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0
Total			25	\$3,394,140.77	100%	0	\$0.00		0
31403Y2H5		INDYMAC BANK, FSB	1	\$73,191.88	7.54%	0	\$0.00	NA	0
		Unavailable	17	\$897,154.03	92.46%	0	\$0.00	NA	0
Total			18	\$970,345.91	100%	0	\$0.00		0
31403Y2J1		INDYMAC BANK, FSB	1	\$271,590.43	19.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,122,126.89	80.51%	0	\$0.00	NA	0
Total			5	\$1,393,717.32	100%	0	\$0.00		0
31403Y2K8		INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0
		Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0
Total			145	\$25,423,997.35	100%	0	\$0.00		0
31403Y2L6		INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0
Total			16	\$2,425,309.35	100%	0	\$0.00		0
31403Y2M4		INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0
		Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0
Total			6	\$991,945.90	100%	0	\$0.00		0
31403Y2N2		INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0
		Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0
Total			9	\$1,544,140.00	100%	0	\$0.00		0
31403Y2P7		INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0
Total			29	\$4,649,185.00	100%	0	\$0.00		0
31403Y2Q5		INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0

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Total			13	\$1,684,360.00	100%	0	\$0.00		0
31403Y2R3	INDYMAC BANK, FSB		58	\$12,713,106.00	68.2%	0	\$0.00	NA	0
	Unavailable		25	\$5,927,858.00	31.8%	0	\$0.00	NA	0
Total			83	\$18,640,964.00	100%	0	\$0.00		0
31403Y2S1	INDYMAC BANK, FSB		7	\$1,489,295.67	68%	0	\$0.00	NA	0
	Unavailable		3	\$700,687.00	32%	0	\$0.00	NA	0
Total			10	\$2,189,982.67	100%	0	\$0.00		0
31403Y2T9	INDYMAC BANK, FSB		26	\$5,334,695.00	51.38%	0	\$0.00	NA	0
	Unavailable		23	\$5,047,877.00	48.62%	0	\$0.00	NA	0
Total			49	\$10,382,572.00	100%	0	\$0.00		0
31403Y2U6	INDYMAC BANK, FSB		3	\$421,200.00	13.95%	0	\$0.00	NA	0
	Unavailable		14	\$2,598,695.00	86.05%	0	\$0.00	NA	0
Total			17	\$3,019,895.00	100%	0	\$0.00		0
31403Y2V4	INDYMAC BANK, FSB		17	\$1,441,372.70	69.5%	0	\$0.00	NA	0
	Unavailable		7	\$632,450.00	30.5%	0	\$0.00	NA	0
Total			24	\$2,073,822.70	100%	0	\$0.00		0
31403Y3A9	INDYMAC BANK, FSB		4	\$626,524.32	35%	0	\$0.00	NA	0
	Unavailable		7	\$1,163,363.81	65%	0	\$0.00	NA	0
Total			11	\$1,789,888.13	100%	0	\$0.00		0
31403Y3B7	INDYMAC BANK, FSB		1	\$162,000.00	5.76%	0	\$0.00	NA	0
	Unavailable		11	\$2,650,980.00	94.24%	0	\$0.00	NA	0
Total			12	\$2,812,980.00	100%	0	\$0.00		0
31403Y3D3	INDYMAC BANK, FSB		2	\$432,615.00	13.17%	0	\$0.00	NA	0
	Unavailable		12	\$2,852,940.00	86.83%	0	\$0.00	NA	0
Total			14	\$3,285,555.00	100%	0	\$0.00		0
31403Y3F8	INDYMAC BANK, FSB		12	\$941,736.53	59.1%	0	\$0.00	NA	0
	Unavailable		8	\$651,700.00	40.9%	0	\$0.00	NA	0
Total			20	\$1,593,436.53	100%	0	\$0.00		0
31403Y3G6	INDYMAC BANK, FSB		4	\$783,722.69	43.13%	0	\$0.00	NA	0
	Unavailable		5	\$1,033,500.00	56.87%	0	\$0.00	NA	0
Total			9	\$1,817,222.69	100%	0	\$0.00		0
31403Y4Q3	Unavailable		25	\$3,133,597.84	100%	0	\$0.00	NA	0
Total			25	\$3,133,597.84	100%	0	\$0.00		0

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31403Y4U4		Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0
Total			41	\$6,123,051.56	100%	0	\$0.00		0
31403Y4V2		Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0
Total			90	\$11,737,828.61	100%	0	\$0.00		0
31403YBR3		Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0
Total			3	\$205,316.52	100%	0	\$0.00		0
31403YD83		COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0
Total			17	\$2,854,626.77	100%	0	\$0.00		0
31403YD91		COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0
Total			62	\$11,722,682.49	100%	0	\$0.00		0
31403YFY4		GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0
		Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0
Total			28	\$1,915,517.10	100%	0	\$0.00		0
31403YG31		GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0
		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0
Total			154	\$10,395,841.91	100%	0	\$0.00		0
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0
Total			203	\$13,203,003.21	100%	0	\$0.00		0
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0
		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0
Total			7	\$1,491,670.45	100%	0	\$0.00		0
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0
Total			171	\$32,440,664.50	100%	0	\$0.00		0
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0

Total			189	\$34,001,159.38	100%	0	\$0.00		0
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0
Total			92	\$12,652,330.66	100%	0	\$0.00		0
31403YG98		GMAC MORTGAGE CORPORATION	2	\$331,295.06	29.87%	0	\$0.00	NA	0
		Unavailable	7	\$777,894.88	70.13%	0	\$0.00	NA	0
Total			9	\$1,109,189.94	100%	0	\$0.00		0
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0
Total			238	\$23,616,541.77	100%	0	\$0.00		0
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0
Total			190	\$34,746,456.39	100%	0	\$0.00		0
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0
Total			229	\$15,440,899.03	100%	0	\$0.00		0
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0
Total			20	\$3,393,144.15	100%	0	\$0.00		0
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0
Total			19	\$2,462,326.40	100%	0	\$0.00		0
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0
Total			40	\$7,457,345.72	100%	0	\$0.00		0
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0

Total			27	\$3,509,389.21	100%	0	\$0.00		0
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0
Total			48	\$6,367,753.00	100%	0	\$0.00		0
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0
Total			32	\$5,830,778.01	100%	0	\$0.00		0
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0
Total			175	\$34,224,081.25	100%	0	\$0.00		0
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0
Total			126	\$23,777,846.32	100%	0	\$0.00		0
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0
Total			183	\$34,190,403.83	100%	0	\$0.00		0
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0
Total			193	\$34,585,159.97	100%	0	\$0.00		0
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0
Total			184	\$34,601,462.88	100%	0	\$0.00		0
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0
Total			180	\$32,846,796.33	100%	0	\$0.00		0
31403YHG1		GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0
Total			82	\$14,306,428.91	100%	0	\$0.00		0

31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0
Total		375	\$39,662,702.64	100%	0	\$0.00		0
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0
	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0
Total		98	\$18,275,475.50	100%	0	\$0.00		0
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0
Total		45	\$5,934,413.53	100%	0	\$0.00		0
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0
Total		13	\$1,287,468.00	100%	0	\$0.00		0
31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0
Total		19	\$2,411,317.77	100%	0	\$0.00		0
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0
Total		225	\$14,442,580.34	100%	0	\$0.00		0
31403YNB5	WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA	0
Total		28	\$6,873,145.43	100%	0	\$0.00		0
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0

Total			196	\$19,296,085.47	100%	0	\$0.00		0
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0
Total			30	\$3,885,806.10	100%	0	\$0.00		0
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0
Total			261	\$33,790,002.29	100%	0	\$0.00		0
31403YNF6		WACHOVIA MORTGAGE CORPORATION	6	\$777,627.58	20.81%	0	\$0.00	NA	0
		Unavailable	23	\$2,959,962.91	79.19%	0	\$0.00	NA	0
Total			29	\$3,737,590.49	100%	0	\$0.00		0
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0
Total			153	\$31,930,909.49	100%	0	\$0.00		0
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0
Total			69	\$15,590,726.35	100%	0	\$0.00		0
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0
Total			419	\$96,061,922.05	100%	0	\$0.00		0
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0
Total			33	\$6,629,011.78	100%	0	\$0.00		0
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0

		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0
Total			16	\$1,131,765.95	100%	0	\$0.00		0
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0
Total			23	\$2,283,841.47	100%	0	\$0.00		0
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0
Total			17	\$3,733,141.17	100%	0	\$0.00		0
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0
Total			40	\$2,584,625.51	100%	0	\$0.00		0
31403YNS8		WACHOVIA MORTGAGE CORPORATION	19	\$1,884,582.00	73.52%	0	\$0.00	NA	0
		Unavailable	7	\$678,753.14	26.48%	0	\$0.00	NA	0
Total			26	\$2,563,335.14	100%	0	\$0.00		0
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0
Total			42	\$5,400,404.00	100%	0	\$0.00		0
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0
Total			83	\$19,000,462.54	100%	0	\$0.00		0
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0
Total			53	\$2,967,322.63	100%	0	\$0.00		0
31403YNW9		WACHOVIA MORTGAGE	10	\$949,765.24	43.33%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0
Total			23	\$2,192,103.35	100%	0	\$0.00		0
31403YPM9		WACHOVIA MORTGAGE CORPORATION	9	\$1,582,895.71	100%	0	\$0.00	NA	0
Total			9	\$1,582,895.71	100%	0	\$0.00		0
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	1	\$76,252.34	NA	0
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0
Total			42	\$6,671,054.46	100%	1	\$76,252.34		0
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0
Total			74	\$10,326,565.99	100%	0	\$0.00		0
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0
Total			70	\$10,708,756.53	100%	0	\$0.00		0
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0
Total			48	\$6,791,652.66	100%	0	\$0.00		0
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0
Total			145	\$25,584,778.61	100%	0	\$0.00		0
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0
Total			177	\$25,858,948.39	100%	0	\$0.00		0
31403YRA3		WACHOVIA MORTGAGE	6	\$684,255.58	47.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0
Total			9	\$1,431,144.83	100%	0	\$0.00		0
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0
Total			16	\$2,825,503.34	100%	0	\$0.00		0
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0
Total			12	\$1,842,000.00	100%	0	\$0.00		0
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0
Total			14	\$1,964,514.37	100%	0	\$0.00		0
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0
Total			58	\$8,142,638.92	100%	0	\$0.00		0
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0
Total			13	\$2,007,063.79	100%	0	\$0.00		0
31403YT29		SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0
Total			40	\$2,591,642.89	100%	0	\$0.00		0
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0
Total			36	\$3,952,384.89	100%	0	\$0.00		0
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0
Total			7	\$1,464,748.93	100%	0	\$0.00		0

31403YT52	SUNTRUST MORTGAGE INC.	28	\$6,078,950.93	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$263,509.66	4.15%	0	\$0.00	NA	0
Total		29	\$6,342,460.59	100%	0	\$0.00		0
31403YT60	SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0
	Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0
Total		109	\$7,077,467.09	100%	0	\$0.00		0
31403YT78	SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0
	Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0
Total		123	\$13,639,515.27	100%	0	\$0.00		0
31403YT86	SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0
	Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0
Total		45	\$9,719,470.98	100%	0	\$0.00		0
31403YT94	SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0
	Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0
Total		75	\$8,720,561.09	100%	0	\$0.00		0
31403YTJ2	SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0
Total		48	\$6,722,859.59	100%	0	\$0.00		0
31403YTK9	SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0
Total		95	\$6,299,080.28	100%	0	\$0.00		0
31403YTL7	SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0
Total		60	\$6,937,542.10	100%	0	\$0.00		0
31403YTM5	SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0
Total		58	\$6,747,590.03	100%	0	\$0.00		0
31403YTN3	SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0
	Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0
Total		66	\$7,643,348.12	100%	0	\$0.00		0

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31403YTP8	SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0
	Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0
Total		48	\$9,236,432.22	100%	0	\$0.00		0
31403YTQ6	SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0
Total		61	\$12,164,735.54	100%	0	\$0.00		0
31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0
Total		56	\$13,082,280.98	100%	0	\$0.00		0
31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0
Total		78	\$16,957,413.41	100%	0	\$0.00		0
31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0
Total		71	\$14,723,461.86	100%	0	\$0.00		0
31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0
Total		89	\$6,049,985.48	100%	0	\$0.00		0
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0
Total		73	\$8,095,132.94	100%	0	\$0.00		0
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0
Total		96	\$11,264,063.07	100%	0	\$0.00		0
31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0
Total		31	\$6,203,926.46	100%	0	\$0.00		0
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0

Total			77	\$16,423,123.27	100%	0	\$0.00		0
31403Y TZ6		SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0
Total			70	\$15,273,995.46	100%	0	\$0.00		0
31403Y UA9		SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0
		Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0
Total			93	\$10,992,562.97	100%	0	\$0.00		0
31403Y UB7		SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0
Total			105	\$12,497,290.34	100%	0	\$0.00		0
31403Y UC5		SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0
Total			64	\$7,646,960.63	100%	0	\$0.00		0
31403Y UD3		SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0
Total			48	\$9,302,002.45	100%	0	\$0.00		0
31403Y UE1		SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0
Total			89	\$19,328,397.56	100%	0	\$0.00		0
31403Y UF8		SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0
Total			86	\$18,717,209.13	100%	0	\$0.00		0
31403Y UG6		SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0
Total			92	\$20,684,587.04	100%	0	\$0.00		0
31403Y UH4		SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0
Total			117	\$25,516,092.60	100%	0	\$0.00		0

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31403YUJ0	SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0
	Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0
Total		50	\$10,630,114.24	100%	0	\$0.00		0
31403YUK7	SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0
	Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0
Total		122	\$14,297,627.93	100%	0	\$0.00		0
31403YUL5	SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0
	Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0
Total		118	\$26,685,297.04	100%	0	\$0.00		0
31403YUM3	Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0
Total		5	\$1,584,294.13	100%	0	\$0.00		0
31403YUN1	SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0
	Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0
Total		40	\$5,211,126.32	100%	0	\$0.00		0
31403YUP6	SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0
Total		25	\$5,032,761.26	100%	0	\$0.00		0
31403YUQ4	SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0
Total		24	\$3,078,191.96	100%	0	\$0.00		0
31403YVX8	WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0
	Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0
Total		54	\$9,995,088.41	100%	0	\$0.00		0
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0

Total			52	\$9,389,117.06	100%	0	\$0.00		0
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0
Total			55	\$11,360,030.96	100%	0	\$0.00		0
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0
Total			101	\$20,005,044.23	100%	0	\$0.00		0
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0
Total			57	\$12,000,255.38	100%	0	\$0.00		0
31403YZ97		INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0
		Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0
Total			50	\$10,004,113.82	100%	0	\$0.00		0
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0
Total			17	\$3,999,969.82	100%	0	\$0.00		0
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0
Total			40	\$7,000,278.77	100%	0	\$0.00		0
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0
		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0
Total			34	\$10,000,790.90	100%	0	\$0.00		0
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0
Total			46	\$7,000,904.66	100%	0	\$0.00		0
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0
Total			24	\$3,999,520.80	100%	0	\$0.00		0

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31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0
Total		22	\$3,158,924.17	100%	0	\$0.00		0
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0
Total		56	\$10,999,907.61	100%	0	\$0.00		0
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0
Total		31	\$6,999,417.43	100%	0	\$0.00		0
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0
Total		27	\$5,000,106.18	100%	0	\$0.00		0
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0
Total		58	\$11,000,039.55	100%	0	\$0.00		0
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0
Total		25	\$5,001,014.09	100%	0	\$0.00		0
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0
Total		43	\$7,417,171.60	100%	0	\$0.00		0
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0
Total		9	\$2,001,993.72	100%	0	\$0.00		0
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0
Total		23	\$3,998,160.00	100%	0	\$0.00		0
31404A5G5	HSBC MORTGAGE	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0
Total			25	\$4,000,906.97	100%	0	\$0.00		0
31404A5H3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0
		Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0
Total			76	\$11,999,830.03	100%	0	\$0.00		0
31404A5J9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0
Total			25	\$4,502,300.00	100%	0	\$0.00		0
31404A5K6		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0
Total			10	\$1,391,200.00	100%	0	\$0.00		0
31404A5M2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	0
		Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	0
Total			44	\$9,000,527.58	100%	0	\$0.00		0
31404A5N0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,841,165.88	46.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0
Total			22	\$4,000,457.88	100%	0	\$0.00		0
31404A5P5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0
		Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0
Total			10	\$1,621,890.38	100%	0	\$0.00		0
31404A5Q3		HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0
Total			9	\$2,001,500.14	100%	0	\$0.00		0
31404A5R1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0
		Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0
Total			19	\$5,001,267.97	100%	0	\$0.00		0
31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0

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		Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0
Total			51	\$10,001,062.31	100%	0	\$0.00		0
31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0
		Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0
Total			10	\$2,500,060.97	100%	0	\$0.00		0
31404AG81		SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0
		Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0
Total			62	\$6,062,553.12	100%	0	\$0.00		0
31404AG99		SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0
Total			107	\$10,502,926.81	100%	0	\$0.00		0
31404AH23		SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0
Total			81	\$15,513,681.91	100%	0	\$0.00		0
31404AHA5		SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0
Total			79	\$10,145,515.08	100%	0	\$0.00		0
31404AHB3		SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0
		Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0
Total			79	\$10,272,047.98	100%	0	\$0.00		0
31404AHC1		SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0
		Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0
Total			93	\$12,092,376.23	100%	0	\$0.00		0
31404AHD9		SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0
Total			14	\$2,612,006.33	100%	0	\$0.00		0
31404AHE7		SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0
		Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0

Total			64	\$14,637,624.72	100%	0	\$0.00		0
31404AHF4	SUNTRUST MORTGAGE INC.		6	\$1,632,228.61	16.06%	0	\$0.00	NA	0
	Unavailable		35	\$8,534,161.27	83.94%	0	\$0.00	NA	0
Total			41	\$10,166,389.88	100%	0	\$0.00		0
31404AHG2	SUNTRUST MORTGAGE INC.		9	\$2,152,252.68	29.94%	0	\$0.00	NA	0
	Unavailable		20	\$5,037,081.42	70.06%	0	\$0.00	NA	0
Total			29	\$7,189,334.10	100%	0	\$0.00		0
31404AHH0	SUNTRUST MORTGAGE INC.		10	\$1,820,175.44	13.03%	0	\$0.00	NA	0
	Unavailable		65	\$12,150,761.19	86.97%	0	\$0.00	NA	0
Total			75	\$13,970,936.63	100%	0	\$0.00		0
31404AHJ6	SUNTRUST MORTGAGE INC.		11	\$2,052,381.71	20.5%	0	\$0.00	NA	0
	Unavailable		41	\$7,961,380.30	79.5%	0	\$0.00	NA	0
Total			52	\$10,013,762.01	100%	0	\$0.00		0
31404AHK3	SUNTRUST MORTGAGE INC.		37	\$7,037,325.27	47.63%	0	\$0.00	NA	0
	Unavailable		39	\$7,738,235.94	52.37%	0	\$0.00	NA	0
Total			76	\$14,775,561.21	100%	0	\$0.00		0
31404AHL1	SUNTRUST MORTGAGE INC.		8	\$1,076,814.82	57.73%	0	\$0.00	NA	0
	Unavailable		6	\$788,462.64	42.27%	0	\$0.00	NA	0
Total			14	\$1,865,277.46	100%	0	\$0.00		0
31404AHM9	SUNTRUST MORTGAGE INC.		6	\$1,241,858.72	6.06%	0	\$0.00	NA	0
	Unavailable		96	\$19,247,628.40	93.94%	0	\$0.00	NA	0
Total			102	\$20,489,487.12	100%	0	\$0.00		0
31404AHN7	SUNTRUST MORTGAGE INC.		8	\$1,584,284.13	11.67%	0	\$0.00	NA	0
	Unavailable		63	\$11,993,145.08	88.33%	0	\$0.00	NA	0
Total			71	\$13,577,429.21	100%	0	\$0.00		0
31404AHP2	SUNTRUST MORTGAGE INC.		5	\$1,024,968.30	9.38%	0	\$0.00	NA	0
	Unavailable		52	\$9,898,379.16	90.62%	0	\$0.00	NA	0
Total			57	\$10,923,347.46	100%	0	\$0.00		0

31404AHQ0	SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0
	Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0
Total		70	\$16,496,462.86	100%	0	\$0.00		0
31404AHR8	SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0
	Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0
Total		93	\$24,862,980.34	100%	0	\$0.00		0
31404AHS6	SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0
	Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0
Total		98	\$21,971,907.65	100%	0	\$0.00		0
31404AHT4	SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72%	0	\$0.00	NA	0
	Unavailable	76	\$21,756,215.53	87.28%	0	\$0.00	NA	0
Total		88	\$24,927,840.16	100%	0	\$0.00		0
31404AHU1	SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0
	Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0
Total		91	\$20,467,526.46	100%	0	\$0.00		0
31404AHV9	SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0
Total		20	\$3,343,660.48	100%	0	\$0.00		0
31404AHW7	SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0
	Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0
Total		77	\$16,747,131.37	100%	0	\$0.00		0
31404AHX5	SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0
	Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0
Total		39	\$4,474,157.96	100%	0	\$0.00		0
31404AHY3	SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0
	Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0
Total		71	\$9,145,478.84	100%	0	\$0.00		0

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31404AHZ0	SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0
	Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0
Total		91	\$17,636,704.41	100%	0	\$0.00		0
31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0
	Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0
Total		25	\$3,000,198.04	100%	0	\$0.00		0
31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0
	Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0
Total		57	\$6,999,899.83	100%	0	\$0.00		0
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0
Total		15	\$2,015,350.00	100%	0	\$0.00		0
31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0
Total		20	\$3,091,988.00	100%	0	\$0.00		0
31404ALK8	UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0
Total		20	\$2,911,014.09	100%	0	\$0.00		0
31404ALL6	UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0
Total		29	\$3,303,432.54	100%	0	\$0.00		0
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0
Total		16	\$2,582,087.83	100%	0	\$0.00		0

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31404ANN0		Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0
Total			11	\$1,241,323.22	100%	0	\$0.00		0
31404APC2		RBC MORTGAGE COMPANY	6	\$879,065.91	62.71%	0	\$0.00	NA	0
		Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	0
Total			10	\$1,401,717.02	100%	0	\$0.00		0
31404APD0		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0
Total			6	\$1,022,083.97	100%	0	\$0.00		0
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0
		Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0
Total			11	\$1,523,872.14	100%	0	\$0.00		0
31404APF5		RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0
Total			13	\$2,101,737.77	100%	0	\$0.00		0
31404APH1		RBC MORTGAGE COMPANY	5	\$935,501.58	64.48%	0	\$0.00	NA	0
		Unavailable	2	\$515,230.09	35.52%	0	\$0.00	NA	0
Total			7	\$1,450,731.67	100%	0	\$0.00		0
31404APJ7		RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0
		Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0
Total			5	\$1,038,227.55	100%	0	\$0.00		0
31404APL2		RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0
Total			18	\$2,667,800.00	100%	0	\$0.00		0
31404APM0		RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0
		Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0
Total			7	\$1,417,735.41	100%	0	\$0.00		0
31404APN8		RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0
		Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0

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Total			11	\$1,257,937.07	100%	0	\$0.00		0
31404APP3		RBC MORTGAGE COMPANY	6	\$1,429,300.00	89.41%	0	\$0.00	NA	0
		Unavailable	1	\$169,333.90	10.59%	0	\$0.00	NA	0
Total			7	\$1,598,633.90	100%	0	\$0.00		0
31404APQ1		RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0
Total			13	\$2,123,450.00	100%	0	\$0.00		0
31404APR9		RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0
		Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0
Total			8	\$1,169,775.00	100%	0	\$0.00		0
31404AR22		UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0
		Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0
Total			71	\$12,098,355.56	100%	0	\$0.00		0
31404AR30		UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0
Total			28	\$3,338,372.08	100%	0	\$0.00		0
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0
Total			77	\$12,349,529.63	100%	0	\$0.00		0
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0
Total			94	\$22,730,966.84	100%	0	\$0.00		0
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0
Total			80	\$16,864,861.16	100%	0	\$0.00		0
31404ARQ9		UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0
		Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0
Total			96	\$18,351,847.84	100%	0	\$0.00		0
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0

Total			50	\$3,175,978.80	100%	0	\$0.00		0
31404ARS5		Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0
Total			59	\$3,757,561.45	100%	0	\$0.00		0
31404ART3		Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0
Total			57	\$8,515,666.01	100%	0	\$0.00		0
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0
Total			88	\$17,030,848.14	100%	0	\$0.00		0
31404ARV8		UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0
		Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0
Total			83	\$13,993,752.58	100%	0	\$0.00		0
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0
Total			59	\$10,280,375.60	100%	0	\$0.00		0
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0
Total			12	\$1,860,156.21	100%	0	\$0.00		0
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0
Total			69	\$15,906,069.68	100%	0	\$0.00		0
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0
Total			28	\$6,724,938.85	100%	0	\$0.00		0
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0
Total			10	\$1,650,863.91	100%	0	\$0.00		0
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0
			3	\$765,200.00	15.31%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			26	\$4,997,905.58	100%	0	\$0.00		0
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0
Total			41	\$6,977,086.96	100%	0	\$0.00		0
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0
Total			50	\$9,968,524.44	100%	0	\$0.00		0
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0
Total			49	\$3,337,249.09	100%	0	\$0.00		0
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0
Total			20	\$1,996,371.03	100%	0	\$0.00		0
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0
Total			48	\$5,005,244.74	100%	0	\$0.00		0
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0
Total			26	\$1,658,193.96	100%	0	\$0.00		0
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0
Total			101	\$13,396,373.97	100%	0	\$0.00		0
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0
Total			72	\$8,183,389.55	100%	0	\$0.00		0
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0
Total			7	\$1,607,951.96	100%	0	\$0.00		0
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0
Total			100	\$17,082,028.24	100%	0	\$0.00		0
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0
Total			190	\$29,286,113.72	100%	0	\$0.00		0
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0
Total			204	\$29,540,026.03	100%	0	\$0.00		0
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0
Total			58	\$8,965,702.00	100%	0	\$0.00		0
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0
Total			137	\$18,338,010.65	100%	0	\$0.00		0
31404B4Q2		BISHOPS GATE RESIDENTIAL	11	\$1,890,840.68	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			11	\$1,890,840.68	100%	0	\$0.00		0
31404B4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,928,981.17	100%	0	\$0.00	NA	0
Total			18	\$3,928,981.17	100%	0	\$0.00		0
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0
Total			62	\$10,088,113.96	100%	0	\$0.00		0
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0
Total			22	\$4,427,216.10	100%	0	\$0.00		0
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0
Total			12	\$1,872,066.81	100%	0	\$0.00		0
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0
Total			58	\$9,933,704.11	100%	0	\$0.00		0
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0
Total			28	\$4,600,027.68	100%	0	\$0.00		0
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0

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Total			7	\$1,025,442.00	100%	0	\$0.00		0
31404B6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,706,720.27	72.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,015,445.03	27.28%	0	\$0.00	NA	0
Total			20	\$3,722,165.30	100%	0	\$0.00		0
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0
Total			151	\$24,990,520.37	100%	0	\$0.00		0
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0
Total			9	\$1,529,515.11	100%	0	\$0.00		0
31404BCB6		RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0
Total			16	\$2,862,864.69	100%	0	\$0.00		0
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0
Total			12	\$2,746,197.41	100%	0	\$0.00		0
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0
Total			26	\$5,277,350.04	100%	0	\$0.00		0
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0
Total			31	\$6,310,424.10	100%	0	\$0.00		0
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0
Total			76	\$13,280,100.90	100%	0	\$0.00		0
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0

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		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0
Total			47	\$8,330,769.67	100%	0	\$0.00		0
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0
Total			10	\$1,799,417.72	100%	0	\$0.00		0
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0
Total			47	\$9,196,148.02	100%	0	\$0.00		0
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0
Total			7	\$1,339,666.88	100%	0	\$0.00		0
31404BCM2		RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0
		Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0
Total			38	\$6,396,614.17	100%	0	\$0.00		0
31404BCN0		RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0
Total			41	\$7,546,007.20	100%	0	\$0.00		0
31404BCP5		RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0
		Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0
Total			46	\$7,507,300.00	100%	0	\$0.00		0
31404BCQ3		RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0
		Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0
Total			9	\$1,847,271.33	100%	0	\$0.00		0
31404BCR1		RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0
		Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0
Total			79	\$13,657,690.37	100%	0	\$0.00		0
31404BCT7		RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0

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Total			31	\$5,775,900.00	100%	0	\$0.00		0
31404BCV2	RBC MORTGAGE COMPANY		4	\$893,993.90	37.11%	0	\$0.00	NA	0
	Unavailable		6	\$1,515,058.60	62.89%	0	\$0.00	NA	0
Total			10	\$2,409,052.50	100%	0	\$0.00		0
31404BCW0	RBC MORTGAGE COMPANY		44	\$8,673,364.43	55.28%	0	\$0.00	NA	0
	Unavailable		39	\$7,017,350.00	44.72%	0	\$0.00	NA	0
Total			83	\$15,690,714.43	100%	0	\$0.00		0
31404BCX8	RBC MORTGAGE COMPANY		10	\$2,190,150.00	36.53%	0	\$0.00	NA	0
	Unavailable		18	\$3,805,863.08	63.47%	0	\$0.00	NA	0
Total			28	\$5,996,013.08	100%	0	\$0.00		0
31404BD82	CITIMORTGAGE, INC.		14	\$1,456,730.51	62.94%	0	\$0.00	NA	0
	Unavailable		8	\$857,925.24	37.06%	0	\$0.00	NA	0
Total			22	\$2,314,655.75	100%	0	\$0.00		0
31404BD90	CITIMORTGAGE, INC.		9	\$1,220,208.42	82.88%	0	\$0.00	NA	0
	Unavailable		2	\$252,109.61	17.12%	0	\$0.00	NA	0
Total			11	\$1,472,318.03	100%	0	\$0.00		0
31404BDV1	CITY BANK		8	\$1,944,883.67	36.78%	0	\$0.00	NA	0
	Unavailable		13	\$3,343,535.43	63.22%	0	\$0.00	NA	0
Total			21	\$5,288,419.10	100%	0	\$0.00		0
31404BDW9	CITY BANK		4	\$1,099,677.17	53.94%	0	\$0.00	NA	0
	Unavailable		4	\$939,038.42	46.06%	0	\$0.00	NA	0
Total			8	\$2,038,715.59	100%	0	\$0.00		0
31404BF23	WASHINGTON MUTUAL BANK		18	\$1,212,400.00	93.46%	0	\$0.00	NA	0
	Unavailable		1	\$84,800.00	6.54%	0	\$0.00	NA	0
Total			19	\$1,297,200.00	100%	0	\$0.00		0
31404BF31	WASHINGTON MUTUAL BANK		36	\$3,569,175.00	94.79%	0	\$0.00	NA	0
	Unavailable		2	\$196,000.00	5.21%	0	\$0.00	NA	0
Total			38	\$3,765,175.00	100%	0	\$0.00		0
31404BF49	WASHINGTON MUTUAL BANK		19	\$2,251,984.81	95.22%	0	\$0.00	NA	0
	Unavailable		1	\$113,000.00	4.78%	0	\$0.00	NA	0

Total			20	\$2,364,984.81	100%	0	\$0.00		0
31404BF56		WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0
Total			26	\$4,790,773.00	100%	0	\$0.00		0
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,921,600.00	100%	0	\$0.00		0
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0
Total			13	\$1,797,240.00	100%	0	\$0.00		0
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0
Total			38	\$7,031,258.32	100%	0	\$0.00		0
31404BJM5		WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0
Total			14	\$2,937,652.06	100%	0	\$0.00		0
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0
Total			14	\$2,356,943.97	100%	0	\$0.00		0
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0
Total			36	\$5,084,938.88	100%	0	\$0.00		0
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0
Total			142	\$23,452,190.98	100%	0	\$0.00		0
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0
Total			20	\$2,732,487.10	100%	0	\$0.00		0
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0

Total			77	\$9,209,169.90	100%	0	\$0.00		0
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0
Total			40	\$4,868,349.63	100%	0	\$0.00		0
31404BLA8		WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0
Total			148	\$27,347,569.62	100%	0	\$0.00		0
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0
Total			30	\$6,514,906.00	100%	0	\$0.00		0
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0
Total			29	\$5,280,913.59	100%	0	\$0.00		0
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0
Total			25	\$3,997,603.35	100%	0	\$0.00		0
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0
Total			29	\$3,449,272.06	100%	0	\$0.00		0
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0
Total			102	\$12,011,005.57	100%	0	\$0.00		0
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0
Total			31	\$3,675,643.48	100%	0	\$0.00		0
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0
Total			30	\$4,169,111.74	100%	0	\$0.00		0
31404BLJ9			17	\$2,296,787.14	13.58%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0
Total			122	\$16,916,307.55	100%	0	\$0.00		0
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0
Total			17	\$3,088,528.77	100%	0	\$0.00		0
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0
Total			123	\$17,746,883.86	100%	0	\$0.00		0
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0
Total			37	\$6,202,542.63	100%	0	\$0.00		0
31404BLN0		Unavailable	8	\$1,447,790.94	100%	0	\$0.00	NA	0
Total			8	\$1,447,790.94	100%	0	\$0.00		0
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0
Total			20	\$4,417,551.14	100%	0	\$0.00		0
31404BLQ3		WASHINGTON MUTUAL BANK	3	\$377,255.61	5.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$780,282.92	12.04%	0	\$0.00	NA	0
		Unavailable	28	\$5,325,469.21	82.14%	0	\$0.00	NA	0
Total			35	\$6,483,007.74	100%	0	\$0.00		0
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0
Total			20	\$3,570,363.02	100%	0	\$0.00		0

31404BLS9	WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0
Total		25	\$6,206,293.13	100%	0	\$0.00		0
31404BLT7	WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0
	Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0
Total		31	\$6,496,365.49	100%	0	\$0.00		0
31404BLU4	WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0
	Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0
Total		30	\$2,931,451.84	100%	0	\$0.00		0
31404BLV2	WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0
	Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0
Total		50	\$7,925,797.39	100%	0	\$0.00		0
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0
Total		14	\$2,421,105.79	100%	0	\$0.00		0
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0
Total		37	\$2,156,680.90	100%	0	\$0.00		0
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0
Total		153	\$9,922,537.53	100%	0	\$0.00		0
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0
Total		384	\$25,646,290.78	100%	0	\$0.00		0
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0

Total			39	\$7,980,824.98	100%	0	\$0.00		0
31404BM33	WASHINGTON MUTUAL BANK, FA		15	\$3,395,796.66	24%	0	\$0.00	NA	0
	Unavailable		45	\$10,752,303.49	76%	0	\$0.00	NA	0
Total			60	\$14,148,100.15	100%	0	\$0.00		0
31404BM41	WASHINGTON MUTUAL BANK, FA		15	\$3,331,034.37	38.49%	0	\$0.00	NA	0
	Unavailable		28	\$5,322,291.82	61.51%	0	\$0.00	NA	0
Total			43	\$8,653,326.19	100%	0	\$0.00		0
31404BM66	WASHINGTON MUTUAL BANK, FA		66	\$14,918,914.05	68.09%	0	\$0.00	NA	0
	Unavailable		29	\$6,993,194.63	31.91%	0	\$0.00	NA	0
Total			95	\$21,912,108.68	100%	0	\$0.00		0
31404BM74	WASHINGTON MUTUAL BANK, FA		9	\$610,585.16	20.71%	0	\$0.00	NA	0
	Unavailable		35	\$2,337,490.34	79.29%	0	\$0.00	NA	0
Total			44	\$2,948,075.50	100%	0	\$0.00		0
31404BM82	WASHINGTON MUTUAL BANK, FA		4	\$386,416.00	28.37%	0	\$0.00	NA	0
	Unavailable		10	\$975,587.37	71.63%	0	\$0.00	NA	0
Total			14	\$1,362,003.37	100%	0	\$0.00		0
31404BM90	WASHINGTON MUTUAL BANK, FA		24	\$2,349,933.86	21.72%	0	\$0.00	NA	0
	Unavailable		86	\$8,468,797.07	78.28%	0	\$0.00	NA	0
Total			110	\$10,818,730.93	100%	0	\$0.00		0
31404BMD1	WASHINGTON MUTUAL BANK, FA		53	\$10,902,188.81	100%	0	\$0.00	NA	0
Total			53	\$10,902,188.81	100%	0	\$0.00		0
31404BME9	WASHINGTON MUTUAL BANK, FA		53	\$10,813,340.84	100%	0	\$0.00	NA	0
Total			53	\$10,813,340.84	100%	0	\$0.00		0
31404BMG4	WASHINGTON MUTUAL BANK, FA		18	\$3,864,524.24	100%	0	\$0.00	NA	0
Total			18	\$3,864,524.24	100%	0	\$0.00		0
31404BMH2	WASHINGTON MUTUAL BANK, FA		9	\$1,814,131.89	100%	0	\$0.00	NA	0

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Total			9	\$1,814,131.89	100%	0	\$0.00		0
31404BMJ8		WASHINGTON MUTUAL BANK, FA	8	\$1,752,101.42	100%	0	\$0.00	NA	0
Total			8	\$1,752,101.42	100%	0	\$0.00		0
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0
Total			33	\$1,878,269.99	100%	0	\$0.00		0
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0
Total			99	\$6,200,926.22	100%	0	\$0.00		0
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0
Total			209	\$13,954,744.92	100%	0	\$0.00		0
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0
Total			28	\$2,103,022.71	100%	0	\$0.00		0
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0
Total			49	\$4,813,007.69	100%	0	\$0.00		0
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0
Total			125	\$12,322,687.30	100%	0	\$0.00		0
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0

Total			31	\$2,996,631.47	100%	0	\$0.00		0
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0
Total			33	\$3,192,894.65	100%	0	\$0.00		0
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0
Total			210	\$20,793,412.00	100%	0	\$0.00		0
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0
Total			54	\$5,343,862.71	100%	0	\$0.00		0
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0
Total			15	\$971,574.03	100%	0	\$0.00		0
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0
Total			203	\$13,539,970.45	100%	0	\$0.00		0
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0
Total			84	\$4,966,031.40	100%	0	\$0.00		0
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0
Total			34	\$6,942,309.13	100%	0	\$0.00		0
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0
Total			186	\$37,133,970.03	100%	0	\$0.00		0

31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0
	Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0
Total		23	\$2,713,067.45	100%	0	\$0.00		0
31404BN32	WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0
	Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0
Total		110	\$12,972,683.06	100%	0	\$0.00		0
31404BN40	WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0
Total		23	\$2,689,501.08	100%	0	\$0.00		0
31404BN57	WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0
	Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0
Total		30	\$6,146,411.31	100%	0	\$0.00		0
31404BN65	WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0
	Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0
Total		16	\$4,060,711.43	100%	0	\$0.00		0
31404BN73	WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0
	Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0
Total		22	\$4,366,364.90	100%	0	\$0.00		0
31404BN81	WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0
	Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0
Total		164	\$33,932,587.64	100%	0	\$0.00		0

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31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0
	Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0
Total		31	\$6,576,840.50	100%	0	\$0.00		0
31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0
	Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0
Total		396	\$39,047,847.73	100%	0	\$0.00		0
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0
	Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0
Total		79	\$7,943,950.02	100%	0	\$0.00		0
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0
Total		35	\$8,535,004.56	100%	0	\$0.00		0
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0
Total		149	\$34,418,377.42	100%	0	\$0.00		0
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0
Total		31	\$6,821,275.49	100%	0	\$0.00		0
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0
Total		46	\$5,372,742.61	100%	0	\$0.00		0
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0
Total		231	\$27,262,854.29	100%	0	\$0.00		0
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0
Total		51	\$6,051,417.37	100%	0	\$0.00		0

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31404BNJ7	WASHINGTON MUTUAL BANK, FA	9	\$2,228,750.00	56.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,737,704.02	43.81%	0	\$0.00	NA	0
Total		19	\$3,966,454.02	100%	0	\$0.00		0
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0
	Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0
Total		89	\$18,110,520.70	100%	0	\$0.00		0
31404BNX6	WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0
	Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0
Total		15	\$4,012,022.69	100%	0	\$0.00		0
31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0
	Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0
Total		60	\$14,101,140.31	100%	0	\$0.00		0
31404BNZ1	WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0
Total		19	\$4,374,795.43	100%	0	\$0.00		0
31404BP22	WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0
	Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0
Total		85	\$20,177,933.68	100%	0	\$0.00		0
31404BP30	WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0
Total		29	\$6,595,438.39	100%	0	\$0.00		0
31404BP55	WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0
Total		18	\$4,688,458.75	100%	0	\$0.00		0
31404BP63	WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0
Total		6	\$1,144,239.87	100%	0	\$0.00		0

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31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0
Total			6	\$971,553.32	100%	0	\$0.00		0
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0
Total			10	\$1,801,380.63	100%	0	\$0.00		0
31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0
Total			15	\$3,852,403.84	100%	0	\$0.00		0
31404BPA4		WASHINGTON MUTUAL BANK, FA	3	\$593,220.00	21.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,104,985.03	78.01%	0	\$0.00	NA	0
Total			15	\$2,698,205.03	100%	0	\$0.00		0
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0
Total			60	\$11,108,859.30	100%	0	\$0.00		0
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0
Total			162	\$36,336,777.70	100%	0	\$0.00		0
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0
Total			101	\$23,266,591.14	100%	0	\$0.00		0
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0

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Total			79	\$13,868,245.59	100%	0	\$0.00		0
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0
Total			147	\$32,336,000.57	100%	0	\$0.00		0
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0
Total			27	\$6,430,890.10	100%	0	\$0.00		0
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0
Total			9	\$1,381,397.88	100%	0	\$0.00		0
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0
Total			33	\$4,837,082.97	100%	0	\$0.00		0
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0
Total			23	\$3,014,608.03	100%	0	\$0.00		0
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0
Total			16	\$2,236,429.69	100%	0	\$0.00		0
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0
Total			50	\$9,496,888.07	100%	0	\$0.00		0
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0
Total			37	\$7,948,338.19	100%	0	\$0.00		0
31404BPQ9		WASHINGTON MUTUAL BANK, FA	1	\$238,500.00	13.78%	0	\$0.00	NA	0

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		Unavailable	8	\$1,491,998.28	86.22%	0	\$0.00	NA	0
Total			9	\$1,730,498.28	100%	0	\$0.00		0
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0
Total			35	\$6,349,086.57	100%	0	\$0.00		0
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0
Total			43	\$9,316,116.33	100%	0	\$0.00		0
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0
Total			20	\$4,376,941.68	100%	0	\$0.00		0
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0
Total			119	\$16,452,103.28	100%	0	\$0.00		0
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0
Total			30	\$4,176,612.65	100%	0	\$0.00		0
31404BPW6		WASHINGTON MUTUAL BANK	2	\$333,670.00	8.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$499,715.35	12.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,292,138.71	79.8%	0	\$0.00	NA	0
Total			18	\$4,125,524.06	100%	0	\$0.00		0
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0
Total			81	\$18,456,074.71	100%	0	\$0.00		0
31404BPY2			53	\$7,200,467.80	23.58%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0
Total			200	\$30,536,891.16	100%	0	\$0.00		0
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0
Total			172	\$38,570,112.90	100%	0	\$0.00		0
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0
Total			31	\$6,772,939.68	100%	0	\$0.00		0
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0
Total			22	\$4,094,690.86	100%	0	\$0.00		0
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0
Total			253	\$47,633,698.49	100%	0	\$0.00		0
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0
Total			841	\$144,024,083.00	100%	0	\$0.00		0
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0
Total			84	\$11,332,394.85	100%	0	\$0.00		0
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0

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		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0
Total			25	\$4,884,253.44	100%	0	\$0.00		0
31404BQK1		Unavailable	6	\$1,117,157.08	100%	0	\$0.00	NA	0
Total			6	\$1,117,157.08	100%	0	\$0.00		0
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0
Total			100	\$19,938,816.57	100%	0	\$0.00		0
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0
Total			424	\$86,331,255.97	100%	0	\$0.00		0
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0
		Unavailable	72	\$14,693,771.95	80.04%	1	\$262,306.77	NA	1
Total			89	\$18,357,900.25	100%	1	\$262,306.77		\$262,306.77
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0
Total			135	\$25,004,464.87	100%	0	\$0.00		0
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0
		Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0
Total			34	\$6,720,574.35	100%	0	\$0.00		0
31404BQS4		Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0
Total			7	\$1,141,604.18	100%	0	\$0.00		0
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0
Total			61	\$11,744,468.08	100%	0	\$0.00		0
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0
Total			10	\$2,120,948.89	100%	0	\$0.00		0
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0
Total			122	\$24,161,943.03	100%	0	\$0.00		0

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31404BQW5	WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0
	Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0
Total		43	\$9,139,255.40	100%	0	\$0.00		0
31404BR46	Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0
Total		8	\$1,116,280.06	100%	0	\$0.00		0
31404BR53	WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0
	Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0
Total		193	\$26,829,670.56	100%	0	\$0.00		0
31404BR61	WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0
	Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0
Total		55	\$7,627,855.45	100%	0	\$0.00		0
31404BR79	WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0
	Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0
Total		43	\$5,158,401.81	100%	0	\$0.00		0
31404BR87	WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0
	Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0
Total		89	\$12,174,913.78	100%	0	\$0.00		0
31404BR95	WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0

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		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0
Total			125	\$17,940,468.20	100%	0	\$0.00		0
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0
Total			22	\$2,445,058.13	100%	0	\$0.00		0
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0
Total			9	\$1,347,280.62	100%	0	\$0.00		0
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0
Total			105	\$15,815,730.03	100%	0	\$0.00		0
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0
Total			94	\$18,038,390.41	100%	0	\$0.00		0
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0
Total			24	\$5,214,288.51	100%	0	\$0.00		0
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0
Total			22	\$1,909,389.82	100%	0	\$0.00		0
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0
Total			19	\$2,062,644.81	100%	0	\$0.00		0
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0
Total			16	\$3,129,217.20	100%	0	\$0.00		0
31404BSA1		WASHINGTON MUTUAL BANK, FA	4	\$779,433.27	27.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,006,754.91	72.03%	0	\$0.00	NA	0

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Total			13	\$2,786,188.18	100%	0	\$0.00		0
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0
Total			13	\$2,492,041.72	100%	0	\$0.00		0
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0
Total			24	\$2,825,581.86	100%	0	\$0.00		0
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0
Total			21	\$2,396,080.00	100%	0	\$0.00		0
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0
Total			172	\$32,041,388.62	100%	0	\$0.00		0
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0
Total			126	\$7,931,400.52	100%	0	\$0.00		0
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0
Total			112	\$6,214,902.75	100%	0	\$0.00		0
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0
Total			72	\$6,914,591.11	100%	0	\$0.00		0
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0
Total			31	\$2,981,736.35	100%	0	\$0.00		0

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31404BU83		GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0
		Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0
Total			190	\$29,208,110.41	100%	0	\$0.00		0
31404BU91		GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0
Total			26	\$4,092,398.61	100%	0	\$0.00		0
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0
Total			79	\$15,110,601.06	100%	0	\$0.00		0
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0
Total			38	\$6,142,415.00	100%	0	\$0.00		0
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0
Total			12	\$1,949,136.06	100%	0	\$0.00		0
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0
Total			6	\$975,568.80	100%	0	\$0.00		0
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0
Total			192	\$34,561,460.07	100%	0	\$0.00		0
31404BV25		GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0
		Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0
Total			37	\$2,223,072.10	100%	0	\$0.00		0
31404BV33		GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0
Total			45	\$4,467,680.34	100%	0	\$0.00		0

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31404BV41	GMAC MORTGAGE CORPORATION	10	\$978,046.06	39.66%	0	\$0.00	NA	0
	Unavailable	15	\$1,487,759.34	60.34%	0	\$0.00	NA	0
Total		25	\$2,465,805.40	100%	0	\$0.00		0
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0
Total		54	\$11,264,587.55	100%	0	\$0.00		0
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0
	Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0
Total		88	\$20,346,483.71	100%	0	\$0.00		0
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0
Total		172	\$34,856,099.84	100%	0	\$0.00		0
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0
Total		45	\$5,687,385.32	100%	0	\$0.00		0
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0
Total		20	\$2,967,321.59	100%	0	\$0.00		0
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0
	Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0
Total		15	\$1,231,294.62	100%	0	\$0.00		0
31404BVB5	GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0
Total		23	\$4,031,266.39	100%	0	\$0.00		0
31404BVC3	GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0
	Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0
Total		242	\$34,211,515.36	100%	0	\$0.00		0
31404BVD1	GMAC MORTGAGE	6	\$964,414.27	41.11%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0
Total			14	\$2,346,117.59	100%	0	\$0.00		0
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0
Total			21	\$1,953,586.42	100%	0	\$0.00		0
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0
Total			104	\$15,135,331.10	100%	0	\$0.00		0
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0
Total			38	\$5,989,400.38	100%	0	\$0.00		0
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0
Total			22	\$3,581,264.69	100%	0	\$0.00		0
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0
Total			184	\$33,970,609.51	100%	0	\$0.00		0
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0
Total			131	\$25,016,744.75	100%	0	\$0.00		0
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0
Total			75	\$12,317,549.83	100%	0	\$0.00		0
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0
Total			17	\$3,851,349.99	100%	0	\$0.00		0
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0

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		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0
Total			39	\$5,136,081.90	100%	0	\$0.00		0
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0
Total			8	\$1,290,194.87	100%	0	\$0.00		0
31404BVS8		GMAC MORTGAGE CORPORATION	1	\$255,000.00	31.17%	0	\$0.00	NA	0
		Unavailable	3	\$563,065.24	68.83%	0	\$0.00	NA	0
Total			4	\$818,065.24	100%	0	\$0.00		0
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0
Total			36	\$6,605,203.91	100%	0	\$0.00		0
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0
Total			75	\$11,984,880.84	100%	0	\$0.00		0
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0
Total			54	\$6,221,511.46	100%	0	\$0.00		0
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0
Total			145	\$23,979,983.91	100%	0	\$0.00		0
31404BVX7		GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0
Total			17	\$2,946,103.13	100%	0	\$0.00		0
31404BVY5		GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0
Total			11	\$1,937,057.66	100%	0	\$0.00		0
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0

Total			55	\$3,665,764.72	100%	0	\$0.00		0
31404BWA6	GMAC MORTGAGE CORPORATION		24	\$4,435,079.30	93.8%	0	\$0.00	NA	0
	Unavailable		1	\$293,000.00	6.2%	0	\$0.00	NA	0
Total			25	\$4,728,079.30	100%	0	\$0.00		0
31404BWB4	GMAC MORTGAGE CORPORATION		33	\$7,564,158.28	58.93%	0	\$0.00	NA	0
	Unavailable		24	\$5,270,715.01	41.07%	0	\$0.00	NA	0
Total			57	\$12,834,873.29	100%	0	\$0.00		0
31404BWC2	GMAC MORTGAGE CORPORATION		48	\$6,675,115.41	67.39%	0	\$0.00	NA	0
	Unavailable		23	\$3,230,522.83	32.61%	0	\$0.00	NA	0
Total			71	\$9,905,638.24	100%	0	\$0.00		0
31404BWD0	GMAC MORTGAGE CORPORATION		46	\$7,791,595.46	79.89%	0	\$0.00	NA	0
	Unavailable		12	\$1,961,279.47	20.11%	0	\$0.00	NA	0
Total			58	\$9,752,874.93	100%	0	\$0.00		0
31404BWE8	GMAC MORTGAGE CORPORATION		6	\$821,226.29	68.4%	0	\$0.00	NA	0
	Unavailable		2	\$379,475.88	31.6%	0	\$0.00	NA	0
Total			8	\$1,200,702.17	100%	0	\$0.00		0
31404BWF5	GMAC MORTGAGE CORPORATION		44	\$6,493,887.35	92.63%	0	\$0.00	NA	0
	Unavailable		4	\$516,523.71	7.37%	0	\$0.00	NA	0
Total			48	\$7,010,411.06	100%	0	\$0.00		0
31404BWG3	AMERICAN HOME FUNDING INC.		109	\$19,486,419.84	98.7%	0	\$0.00	NA	0
	Unavailable		2	\$257,395.93	1.3%	0	\$0.00	NA	0
Total			111	\$19,743,815.77	100%	0	\$0.00		0
31404BWH1	AMERICAN HOME FUNDING INC.		32	\$4,677,477.21	93.18%	0	\$0.00	NA	0
	Unavailable		3	\$342,298.18	6.82%	0	\$0.00	NA	0
Total			35	\$5,019,775.39	100%	0	\$0.00		0
31404BWJ7	AMERICAN HOME FUNDING INC.		14	\$3,102,541.05	97.45%	0	\$0.00	NA	0
	Unavailable		1	\$81,158.03	2.55%	0	\$0.00	NA	0
Total			15	\$3,183,699.08	100%	0	\$0.00		0

31404BWK4	AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0
	Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0
Total		73	\$11,854,132.38	100%	0	\$0.00		0
31404BWM0	AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0
Total		14	\$2,461,415.81	100%	0	\$0.00		0
31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0
Total		46	\$6,578,626.93	100%	0	\$0.00		0
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0
Total		8	\$1,705,593.50	100%	0	\$0.00		0
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0
Total		14	\$2,709,873.49	100%	0	\$0.00		0
31404BY48	THE HUNTINGTON NATIONAL BANK	4	\$594,277.07	45.12%	0	\$0.00	NA	0
	Unavailable	3	\$722,716.59	54.88%	0	\$0.00	NA	0
Total		7	\$1,316,993.66	100%	0	\$0.00		0
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0
Total		12	\$2,788,061.60	100%	0	\$0.00		0
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0
Total		15	\$1,899,572.00	100%	0	\$0.00		0
31404BY89	THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0
	Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0
Total		28	\$2,769,708.08	100%	0	\$0.00		0
31404BY97	THE HUNTINGTON	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0
Total			43	\$2,717,973.17	100%	0	\$0.00		0
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0
		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0
Total			33	\$2,139,769.15	100%	0	\$0.00		0
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0
Total			32	\$3,269,560.07	100%	0	\$0.00		0
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0
Total			52	\$6,700,197.78	100%	0	\$0.00		0
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0
		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0
Total			33	\$3,275,065.76	100%	0	\$0.00		0
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0
Total			64	\$13,562,277.25	100%	0	\$0.00		0
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0
Total			54	\$3,226,680.72	100%	0	\$0.00		0
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0
Total			49	\$8,618,310.90	100%	0	\$0.00		0
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0
Total			20	\$1,971,433.46	100%	0	\$0.00		0
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0

		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0
Total			26	\$4,161,630.66	100%	0	\$0.00		0
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0
Total			5	\$1,091,985.30	100%	0	\$0.00		0
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0
Total			24	\$1,372,360.77	100%	0	\$0.00		0
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0
Total			6	\$960,787.04	100%	0	\$0.00		0
31404C2L3		OHIO SAVINGS BANK	1	\$103,700.00	2.22%	0	\$0.00	NA	0
		Unavailable	33	\$4,576,660.75	97.78%	0	\$0.00	NA	0
Total			34	\$4,680,360.75	100%	0	\$0.00		0
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0
Total			54	\$3,237,355.66	100%	0	\$0.00		0
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0
Total			37	\$2,138,999.54	100%	0	\$0.00		0
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0
Total			18	\$1,280,846.98	100%	0	\$0.00		0
31404C4X5		OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0
		Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0
Total			174	\$12,079,320.23	100%	0	\$0.00		0
31404C4Y3		OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0
		Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0
Total			92	\$6,076,866.37	100%	0	\$0.00		0
31404C4Z0		Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0
Total			37	\$2,284,357.01	100%	0	\$0.00		0
31404C5T3		OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0
		Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0
Total			37	\$3,670,507.75	100%	0	\$0.00		0

31404C5U0	OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0
	Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0
Total		232	\$22,866,534.43	100%	0	\$0.00		0
31404C5V8	OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0
	Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0
Total		66	\$6,421,959.96	100%	0	\$0.00		0
31404C5W6	Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0
Total		17	\$1,694,679.40	100%	0	\$0.00		0
31404C6Q8	OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0
	Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0
Total		77	\$10,244,904.98	100%	0	\$0.00		0
31404C6R6	OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0
	Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0
Total		445	\$57,974,262.12	100%	0	\$0.00		0
31404C6S4	OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0
	Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0
Total		117	\$15,081,125.96	100%	0	\$0.00		0
31404C6T2	Unavailable	8	\$1,041,260.31	100%	0	\$0.00	NA	0
Total		8	\$1,041,260.31	100%	0	\$0.00		0
31404CA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0
Total		42	\$5,181,831.97	100%	0	\$0.00		0
31404CA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0
Total		26	\$4,331,885.18	100%	0	\$0.00		0
31404CA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0

Total			9	\$1,327,672.23	100%	0	\$0.00		0
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0
Total			48	\$4,524,373.43	100%	0	\$0.00		0
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0
Total			12	\$2,387,797.09	100%	0	\$0.00		0
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0
Total			18	\$2,645,305.25	100%	0	\$0.00		0
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0
Total			37	\$6,342,934.87	100%	0	\$0.00		0
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0
Total			25	\$2,180,605.27	100%	0	\$0.00		0
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0
Total			64	\$9,996,124.89	100%	0	\$0.00		0
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0
Total			28	\$2,992,025.95	100%	0	\$0.00		0

31404CCN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0
Total		17	\$1,101,224.69	100%	0	\$0.00		0
31404CCP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0
Total		67	\$4,509,579.59	100%	0	\$0.00		0
31404CCQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0
Total		27	\$1,593,037.40	100%	0	\$0.00		0
31404CCR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0
Total		89	\$9,540,694.42	100%	0	\$0.00		0
31404CCS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0
Total		21	\$2,179,570.31	100%	0	\$0.00		0
31404CCT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0
Total		44	\$6,447,003.41	100%	0	\$0.00		0
31404CCU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0
Total		36	\$5,843,720.04	100%	0	\$0.00		0

31404CD49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,136,037.08	100%	0	\$0.00	NA	0
Total			5	\$1,136,037.08	100%	0	\$0.00		0
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0
Total			62	\$13,856,802.17	100%	0	\$0.00		0
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0
Total			84	\$19,464,697.14	100%	0	\$0.00		0
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0
Total			84	\$19,974,083.27	100%	0	\$0.00		0
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0
Total			14	\$2,977,652.47	100%	0	\$0.00		0
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0
Total			28	\$4,983,299.88	100%	0	\$0.00		0
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0
Total			51	\$10,007,272.97	100%	0	\$0.00		0
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0
Total			52	\$9,937,884.15	100%	0	\$0.00		0

31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0
Total		29	\$5,000,608.50	100%	0	\$0.00		0
31404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0
Total		56	\$10,003,135.64	100%	0	\$0.00		0
31404CEE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0
Total		58	\$10,006,354.06	100%	0	\$0.00		0
31404CFN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0
Total		56	\$7,592,826.52	100%	0	\$0.00		0
31404CFP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0
Total		36	\$4,540,002.11	100%	0	\$0.00		0
31404CFQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0
Total		17	\$1,601,260.61	100%	0	\$0.00		0

31404CFR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,589,876.32	91.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$411,000.00	8.22%	0	\$0.00	NA	0
Total		29	\$5,000,876.32	100%	0	\$0.00		0
31404CFS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0
Total		23	\$1,326,472.27	100%	0	\$0.00		0
31404CFT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0
Total		46	\$2,759,643.60	100%	0	\$0.00		0
31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0
Total		63	\$6,590,665.75	100%	0	\$0.00		0
31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0
Total		19	\$1,309,733.59	100%	0	\$0.00		0
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0
Total		28	\$1,656,832.17	100%	0	\$0.00		0

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31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0
Total		18	\$1,053,873.48	100%	0	\$0.00		0
31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0
Total		20	\$2,182,547.23	100%	0	\$0.00		0
31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0
Total		41	\$4,134,507.90	100%	0	\$0.00		0
31404CG95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0
Total		11	\$1,111,222.39	100%	0	\$0.00		0
31404CHB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0
Total		56	\$10,018,982.35	100%	0	\$0.00		0
31404CHC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0
Total		51	\$10,060,001.09	100%	0	\$0.00		0

31404CHD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0
Total		60	\$9,997,675.18	100%	0	\$0.00		0
31404CHE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0
Total		27	\$5,018,776.70	100%	0	\$0.00		0
31404CHF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0
Total		54	\$10,039,220.69	100%	0	\$0.00		0
31404CJ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0
Total		28	\$5,011,344.62	100%	0	\$0.00		0
31404CJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0
Total		51	\$9,935,396.63	100%	0	\$0.00		0
31404CJ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0
Total		4	\$567,368.00	100%	0	\$0.00		0
31404CJZ4	BISHOPS GATE RESIDENTIAL	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0
Total			60	\$10,005,631.13	100%	0	\$0.00		0
31404CLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	0
Total			6	\$1,377,379.00	100%	0	\$0.00		0
31404CLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,160,476.25	100%	0	\$0.00	NA	0
Total			16	\$3,160,476.25	100%	0	\$0.00		0
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0
Total			10	\$1,854,417.10	100%	0	\$0.00		0
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	0
Total			16	\$2,807,762.00	100%	0	\$0.00		0
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0
Total			16	\$2,682,125.68	100%	0	\$0.00		0
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0
Total			25	\$4,980,733.58	100%	0	\$0.00		0
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0
Total			27	\$5,007,260.00	100%	0	\$0.00		0

31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	0
Total			22	\$3,811,602.00	100%	0	\$0.00		0
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0
Total			151	\$24,289,642.76	100%	0	\$0.00		0
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0
Total			172	\$28,668,825.17	100%	0	\$0.00		0
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0
Total			28	\$4,557,474.58	100%	0	\$0.00		0
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0
Total			8	\$1,601,164.01	100%	0	\$0.00		0
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0
Total			84	\$13,932,708.85	100%	0	\$0.00		0

31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0
Total			91	\$16,295,148.93	100%	0	\$0.00		0
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0
Total			24	\$3,887,068.61	100%	0	\$0.00		0
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0
Total			26	\$1,524,107.14	100%	0	\$0.00		0
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0
Total			111	\$7,164,907.83	100%	0	\$0.00		0
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0
Total			66	\$6,475,096.37	100%	0	\$0.00		0
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0
Total			96	\$6,211,001.93	100%	0	\$0.00		0
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0
Total			133	\$13,140,453.49	100%	0	\$0.00		0
31404CSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	0
Total			6	\$1,089,176.43	100%	0	\$0.00		0
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0
Total			21	\$3,493,162.44	100%	0	\$0.00		0

31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0
Total			28	\$3,988,414.61	100%	0	\$0.00		0
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0
Total			7	\$1,229,280.28	100%	0	\$0.00		0
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0
Total			117	\$19,899,719.86	100%	0	\$0.00		0
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0
Total			69	\$13,565,992.01	100%	0	\$0.00		0
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0
Total			104	\$18,775,803.96	100%	0	\$0.00		0
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0
Total			29	\$5,167,968.30	100%	0	\$0.00		0
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0
Total			31	\$5,572,910.90	100%	0	\$0.00		0
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0
Total			105	\$17,870,417.29	100%	0	\$0.00		0
31404CSZ4		IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0
		Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0
Total			32	\$6,080,134.93	100%	0	\$0.00		0

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31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0
Total		22	\$3,798,523.90	100%	0	\$0.00		0
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0
Total		77	\$13,262,606.88	100%	0	\$0.00		0
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0
Total		103	\$18,748,206.33	100%	0	\$0.00		0
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0
Total		38	\$7,379,002.21	100%	0	\$0.00		0
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0
Total		48	\$5,592,970.96	100%	0	\$0.00		0
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0
Total		99	\$15,364,595.08	100%	0	\$0.00		0
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0
Total		24	\$3,306,793.32	100%	0	\$0.00		0
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0
Total		55	\$7,028,076.02	100%	0	\$0.00		0
31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0
	Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0
Total		33	\$4,968,060.57	100%	0	\$0.00		0
31404CU99	IRWIN MORTGAGE	4	\$609,661.28	24.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0
Total			24	\$2,525,745.66	100%	0	\$0.00		0
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0
Total			45	\$3,993,071.00	100%	0	\$0.00		0
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0
Total			9	\$1,169,550.52	100%	0	\$0.00		0
31404CUF5		IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0
Total			15	\$1,234,050.00	100%	0	\$0.00		0
31404CVA5		IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0
Total			13	\$1,974,251.49	100%	0	\$0.00		0
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0
Total			30	\$3,522,309.00	100%	0	\$0.00		0
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0
Total			16	\$1,532,558.90	100%	0	\$0.00		0
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0
Total			22	\$2,174,854.52	100%	0	\$0.00		0
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0
Total			48	\$8,001,304.20	100%	0	\$0.00		0
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0

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		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0
Total			60	\$10,000,227.19	100%	0	\$0.00		0
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0
Total			53	\$9,456,035.21	100%	0	\$0.00		0
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0
Total			23	\$4,287,235.09	100%	0	\$0.00		0
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0
Total			30	\$5,151,921.69	100%	0	\$0.00		0
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0
Total			373	\$66,139,311.67	100%	0	\$0.00		0
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0
Total			337	\$52,978,714.35	100%	0	\$0.00		0
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0
Total			76	\$9,882,398.29	100%	0	\$0.00		0
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0
Total			135	\$20,309,531.40	100%	0	\$0.00		0
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0
Total			22	\$2,912,516.52	100%	0	\$0.00		0
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0
Total			52	\$9,715,106.72	100%	0	\$0.00		0
31404CXB1		OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0
		Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0
Total			390	\$94,269,236.58	100%	0	\$0.00		0
31404CXC9		OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0
		Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0

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31404CXD7		OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0
		Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0
Total			188	\$40,838,183.32	100%	0	\$0.00		0
31404CXZ8		OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0
		Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0
Total			52	\$8,462,584.04	100%	0	\$0.00		0
31404CYP9		OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0
Total			15	\$2,994,137.97	100%	0	\$0.00		0
31404CYQ7		Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0
Total			68	\$9,551,525.26	100%	0	\$0.00		0
31404CYR5		Unavailable	15	\$1,424,127.03	100%	0	\$0.00	NA	0
Total			15	\$1,424,127.03	100%	0	\$0.00		0
31404CZ29		OHIO SAVINGS BANK	1	\$72,570.06	2.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,131,842.22	97.74%	0	\$0.00	NA	0
Total			22	\$3,204,412.28	100%	0	\$0.00		0
31404CZD5		OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0
		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0
Total			53	\$7,884,396.79	100%	0	\$0.00		0
31404CZZ6		OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0
Total			16	\$2,516,475.09	100%	0	\$0.00		0
31404D2B3		COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0
		Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0
Total			142	\$25,448,815.80	100%	0	\$0.00		0
31404D2C1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0
Total			70	\$6,768,948.29	100%	0	\$0.00		0
31404D2E7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0
		Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0
Total			173	\$20,983,006.80	100%	0	\$0.00		0
31404D2F4			22	\$3,199,162.00	21.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	
Total			90	\$14,960,687.80	100%	0	\$0.00		0	
31404D2G2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	
Total			108	\$13,962,725.29	100%	0	\$0.00		0	
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	
		Unavailable	109	\$23,044,688.97	75.16%	2	\$309,297.89	NA	2	\$309
Total			142	\$30,659,684.97	100%	2	\$309,297.89		2	\$309
31404D2J6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	
Total			84	\$19,206,820.39	100%	0	\$0.00		0	
31404D2K3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	
		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	
Total			108	\$10,571,680.62	100%	0	\$0.00		0	
31404D2L1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	
		Unavailable	95	\$12,407,748.87	85.53%	1	\$103,300.69	NA	1	\$103
Total			111	\$14,506,107.87	100%	1	\$103,300.69		1	\$103
31404D2M9		COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	
		Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	
Total			60	\$14,009,964.85	100%	0	\$0.00		0	
31404D2N7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	
Total			57	\$13,656,033.04	100%	0	\$0.00		0	
31404D2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	
		Unavailable	212	\$42,230,349.56	64.79%	3	\$566,903.22	NA	3	\$566
Total			336	\$65,183,585.42	100%	3	\$566,903.22		3	\$566
31404D2Q0		COUNTRYWIDE	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	1	\$96,893.13	5.18%	0	\$0.00	NA	0
Total			15	\$1,869,294.20	100%	0	\$0.00		0
31404D2S6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0
Total			26	\$5,174,108.35	100%	0	\$0.00		0
31404D2T4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0
Total			44	\$9,339,646.02	100%	0	\$0.00		0
31404D2U1		COUNTRYWIDE HOME LOANS, INC.	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0
Total			143	\$30,002,472.93	100%	0	\$0.00		0
31404D2V9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0
		Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0
Total			97	\$20,005,040.97	100%	0	\$0.00		0
31404D3D8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0
		Unavailable	83	\$14,555,428.47	58.22%	1	\$156,002.25	NA	0
Total			146	\$25,000,463.85	100%	1	\$156,002.25		0
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0
Total			18	\$1,269,459.41	100%	0	\$0.00		0
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0
Total			17	\$1,320,340.84	100%	0	\$0.00		0
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0
Total			22	\$1,486,115.15	100%	0	\$0.00		0
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0

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		Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0
Total			40	\$7,196,876.92	100%	0	\$0.00		0
31404D3N6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0
		Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0
Total			85	\$17,316,430.74	100%	0	\$0.00		0
31404D3P1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0
		Unavailable	131	\$8,609,243.73	72.71%	1	\$64,229.87	NA	1
Total			185	\$11,840,876.31	100%	1	\$64,229.87		1
31404D3Q9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,598.00	16.55%	0	\$0.00	NA	0
		Unavailable	53	\$9,848,001.05	83.45%	0	\$0.00	NA	0
Total			64	\$11,801,599.05	100%	0	\$0.00		0
31404D3R7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0
		Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0
Total			116	\$12,153,196.46	100%	0	\$0.00		0
31404D3S5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0
		Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0
Total			79	\$9,306,306.97	100%	0	\$0.00		0
31404D3T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0
		Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0
Total			60	\$10,597,321.54	100%	0	\$0.00		0
31404D3U0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0
		Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0
Total			66	\$15,223,197.32	100%	0	\$0.00		0
31404D3V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0
		Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0
Total			54	\$12,250,243.00	100%	0	\$0.00		0
31404D3W6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0
		Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0

Total			178	\$34,177,385.63	100%	0	\$0.00		0
31404D3X4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0
Total			212	\$42,043,523.25	100%	0	\$0.00		0
31404D3Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0
Total			24	\$2,842,491.91	100%	0	\$0.00		0
31404D3Z9		COUNTRYWIDE HOME LOANS, INC.	1	\$126,500.00	4.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,625,050.00	95.4%	0	\$0.00	NA	0
Total			15	\$2,751,550.00	100%	0	\$0.00		0
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0
Total			30	\$6,517,398.96	100%	0	\$0.00		0
31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0
Total			43	\$6,291,018.79	100%	0	\$0.00		0
31404D4D7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0
Total			52	\$6,911,509.22	100%	0	\$0.00		0
31404D4E5		COUNTRYWIDE HOME LOANS, INC.	5	\$526,451.77	51.1%	0	\$0.00	NA	0
		Unavailable	5	\$503,865.21	48.9%	0	\$0.00	NA	0
Total			10	\$1,030,316.98	100%	0	\$0.00		0
31404D4H8		COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0
		Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0
Total			83	\$4,464,272.64	100%	0	\$0.00		0
31404D4J4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0
		Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0
Total			62	\$9,887,454.63	100%	0	\$0.00		0
31404D4K1		COUNTRYWIDE	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	
Total			67	\$6,139,206.60	100%	0	\$0.00		0	
31404D5B0		COUNTRYWIDE HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	
		Unavailable	215	\$14,756,442.16	69.76%	1	\$91,426.15	NA	1	\$91,426.15
Total			311	\$21,154,171.58	100%	1	\$91,426.15		1	\$91,426.15
31404D5C8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	1	\$233,484.55	NA	1	\$233,484.55
		Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	
Total			46	\$11,392,827.22	100%	1	\$233,484.55		1	\$233,484.55
31404D5D6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	
		Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	
Total			112	\$16,258,938.82	100%	0	\$0.00		0	
31404D5E4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	
		Unavailable	170	\$16,562,437.90	71.19%	1	\$96,526.81	NA	1	\$96,526.81
Total			238	\$23,265,491.90	100%	1	\$96,526.81		1	\$96,526.81
31404D5F1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	1	\$116,140.92	NA	1	\$116,140.92
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	
Total			235	\$31,062,310.17	100%	1	\$116,140.92		1	\$116,140.92
31404D5G9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	
		Unavailable	91	\$9,003,135.82	61.18%	1	\$92,578.25	NA	1	\$92,578.25
Total			149	\$14,716,593.43	100%	1	\$92,578.25		1	\$92,578.25
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	
		Unavailable	75	\$9,699,254.76	71.03%	1	\$134,367.86	NA	1	\$134,367.86
Total			105	\$13,655,966.13	100%	1	\$134,367.86		1	\$134,367.86
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	
		Unavailable	76	\$18,174,171.04	61.15%	1	\$161,546.72	NA	1	\$161,546.72
Total			127	\$29,719,597.03	100%	1	\$161,546.72		1	\$161,546.72
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	

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		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0
Total			128	\$11,369,394.27	100%	0	\$0.00		0
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0
Total			134	\$23,873,545.33	100%	0	\$0.00		0
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0
Total			137	\$30,463,855.60	100%	0	\$0.00		0
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0
Total			250	\$59,358,906.78	100%	0	\$0.00		0
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0
		Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0
Total			62	\$14,649,796.18	100%	0	\$0.00		0
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0
Total			62	\$12,762,128.72	100%	0	\$0.00		0
31404D5S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0
		Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0
Total			84	\$12,850,170.59	100%	0	\$0.00		0
31404D5T1		COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0
		Unavailable	253	\$49,085,440.60	80.93%	2	\$372,847.38	NA	2
Total			321	\$60,654,276.12	100%	2	\$372,847.38		\$372
31404D6C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0
		Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0
Total			6	\$264,705.74	100%	0	\$0.00		0
31404D6E3		Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0
Total			14	\$1,533,325.72	100%	0	\$0.00		0

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31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	
Total		47	\$5,414,752.30	100%	0	\$0.00		0	
31404D6G8	COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	
Total		12	\$1,169,035.98	100%	0	\$0.00		0	
31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	
	Unavailable	80	\$10,449,990.51	67.67%	1	\$144,876.87	NA	1	\$144
Total		119	\$15,442,392.92	100%	1	\$144,876.87		1	\$144
31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	
Total		54	\$10,964,561.87	100%	0	\$0.00		0	
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	
Total		39	\$10,071,654.74	100%	0	\$0.00		0	
31404D6N3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	1	\$53,043.39	NA	1	\$53
	Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	
Total		211	\$12,805,216.56	100%	1	\$53,043.39		1	\$53
31404D6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	
	Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	
Total		121	\$18,509,571.62	100%	0	\$0.00		0	
31404D6R4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	
	Unavailable	78	\$13,786,043.56	65.71%	1	\$107,932.10	NA	1	\$107
Total		120	\$20,979,982.32	100%	1	\$107,932.10		1	\$107
31404D6S2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	
	Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	
Total		131	\$12,811,248.97	100%	0	\$0.00		0	
31404D6T0	COUNTRYWIDE	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	
Total			214	\$13,785,855.95	100%	0	\$0.00		0	
31404D6U7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	
		Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	
Total			190	\$18,749,213.67	100%	0	\$0.00		0	
31404D6V5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	
		Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	
Total			239	\$31,103,770.57	100%	0	\$0.00		0	
31404D6W3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	
		Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	
Total			174	\$37,981,684.87	100%	0	\$0.00		0	
31404D6X1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	
		Unavailable	216	\$51,335,822.52	82.43%	1	\$144,611.02	NA	1	\$144
Total			263	\$62,278,779.32	100%	1	\$144,611.02		1	\$144
31404D6Y9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	1	\$262,028.35	NA	1	\$262
		Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	
Total			95	\$20,878,661.37	100%	1	\$262,028.35		1	\$262
31404D6Z6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	
		Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	
Total			94	\$12,104,724.93	100%	0	\$0.00		0	
31404D7A0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	
		Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	
Total			113	\$25,127,792.22	100%	0	\$0.00		0	
31404D7B8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	
Total			101	\$17,448,560.66	100%	0	\$0.00		0	
31404D7C6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	

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		Unavailable	171	\$38,404,044.41	83.58%	1	\$242,352.33	NA	1	\$242
Total			207	\$45,950,721.18	100%	1	\$242,352.33		1	\$242
31404D7K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,323,730.66	39.58%	0	\$0.00	NA	0	
		Unavailable	19	\$3,547,104.17	60.42%	0	\$0.00	NA	0	
Total			32	\$5,870,834.83	100%	0	\$0.00		0	
31404D7L6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	
		Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	
Total			39	\$9,660,250.98	100%	0	\$0.00		0	
31404D7M4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	
		Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	
Total			11	\$1,032,583.21	100%	0	\$0.00		0	
31404DA24		Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	
Total			21	\$3,258,505.29	100%	0	\$0.00		0	
31404DAH1		Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	
Total			69	\$13,037,905.83	100%	0	\$0.00		0	
31404DAJ7		Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	
Total			49	\$7,553,813.47	100%	0	\$0.00		0	
31404DAK4		Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	
Total			39	\$5,390,513.39	100%	0	\$0.00		0	
31404DAL2		Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	
Total			8	\$1,084,371.89	100%	0	\$0.00		0	
31404DAW8		OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	
		Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	
Total			62	\$14,189,361.81	100%	0	\$0.00		0	
31404DAX6		Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	
Total			301	\$59,419,292.25	100%	0	\$0.00		0	
31404DAY4		OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	
		Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	
Total			244	\$43,399,167.61	100%	0	\$0.00		0	
31404DAZ1		Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	
Total			135	\$19,500,381.61	100%	0	\$0.00		0	

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31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0
Total		3	\$444,045.13	100%	0	\$0.00		0
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0
Total		5	\$751,449.88	100%	0	\$0.00		0
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0
Total		6	\$849,674.66	100%	0	\$0.00		0
31404DCK2	CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0
Total		881	\$202,915,654.92	100%	0	\$0.00		0
31404DCL0	CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0
Total		586	\$122,895,970.36	100%	0	\$0.00		0
31404DCM8	CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0
	Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0
Total		65	\$13,488,005.82	100%	0	\$0.00		0
31404DCN6	Unavailable	12	\$3,001,162.91	100%	0	\$0.00	NA	0
Total		12	\$3,001,162.91	100%	0	\$0.00		0
31404DCP1	CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0
	Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0
Total		872	\$44,737,852.25	100%	0	\$0.00		0
31404DCR7	CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0
	Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0
Total		203	\$33,000,664.70	100%	0	\$0.00		0
31404DCT3	CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0
	Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0
Total		487	\$44,388,298.94	100%	0	\$0.00		0
31404DCU0	CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0
	Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0
Total		15	\$1,334,540.29	100%	0	\$0.00		0
31404DM21	GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0
	Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0
Total		42	\$6,904,836.68	100%	0	\$0.00		0

31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0
	Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0
Total		205	\$32,002,916.49	100%	0	\$0.00		0
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0
	Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0
Total		267	\$33,668,235.98	100%	0	\$0.00		0
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0
	Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0
Total		46	\$4,530,178.68	100%	0	\$0.00		0
31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0
Total		45	\$7,741,852.34	100%	0	\$0.00		0
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0
Total		33	\$5,672,897.55	100%	0	\$0.00		0
31404DM88	GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0
Total		41	\$8,350,667.90	100%	0	\$0.00		0
31404DM96	GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0
	Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0
Total		144	\$27,047,126.07	100%	0	\$0.00		0
31404DMX3	GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0
Total		33	\$2,750,849.38	100%	0	\$0.00		0
31404DMY1	GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0
	Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0
Total		36	\$3,908,456.76	100%	0	\$0.00		0

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31404DMZ8	GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0
	Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0
Total		55	\$9,784,414.87	100%	0	\$0.00		0
31404DN38	GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0
Total		41	\$5,229,839.06	100%	0	\$0.00		0
31404DN46	GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0
	Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0
Total		48	\$8,678,988.44	100%	0	\$0.00		0
31404DN53	GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0
	Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0
Total		109	\$17,510,502.92	100%	0	\$0.00		0
31404DN61	GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0
	Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0
Total		34	\$4,634,033.16	100%	0	\$0.00		0
31404DN79	GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0
Total		33	\$4,051,467.85	100%	0	\$0.00		0
31404DN87	GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0
	Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0
Total		11	\$1,569,823.80	100%	0	\$0.00		0
31404DN95	GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0
Total		24	\$5,270,972.50	100%	0	\$0.00		0
31404DNA2	GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0
	Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0
Total		275	\$17,313,022.93	100%	0	\$0.00		0
31404DNB0	GMAC MORTGAGE	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0
Total			137	\$13,307,062.53	100%	0	\$0.00		0
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0
Total			32	\$5,697,341.69	100%	0	\$0.00		0
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0
Total			28	\$4,800,321.60	100%	0	\$0.00		0
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0
Total			122	\$19,186,943.43	100%	0	\$0.00		0
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0
Total			116	\$14,265,304.19	100%	0	\$0.00		0
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0
Total			52	\$9,962,030.38	100%	0	\$0.00		0
31404DNH7		GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0
Total			27	\$4,971,233.31	100%	0	\$0.00		0
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0
Total			172	\$28,497,203.65	100%	0	\$0.00		0
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0
Total			48	\$6,787,354.24	100%	0	\$0.00		0
31404DNN4		GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0

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		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0
Total			28	\$4,515,773.02	100%	0	\$0.00		0
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0
Total			28	\$4,013,167.66	100%	0	\$0.00		0
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0
Total			92	\$10,700,635.89	100%	0	\$0.00		0
31404DNS3		GMAC MORTGAGE CORPORATION	6	\$1,194,200.00	72.7%	0	\$0.00	NA	0
		Unavailable	3	\$448,423.71	27.3%	0	\$0.00	NA	0
Total			9	\$1,642,623.71	100%	0	\$0.00		0
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0
Total			10	\$1,143,800.00	100%	0	\$0.00		0
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0
Total			141	\$17,404,718.20	100%	0	\$0.00		0
31404DNV6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0
Total			65	\$9,176,045.96	100%	0	\$0.00		0
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0
Total			25	\$3,404,618.13	100%	0	\$0.00		0
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0
		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0
Total			71	\$7,423,436.44	100%	0	\$0.00		0
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0

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Total			61	\$5,346,327.11	100%	0	\$0.00		0
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0
Total			8	\$1,162,754.42	100%	0	\$0.00		0
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0
Total			18	\$1,781,339.43	100%	0	\$0.00		0
31404DP85		Unavailable	22	\$2,164,620.51	100%	0	\$0.00	NA	0
Total			22	\$2,164,620.51	100%	0	\$0.00		0
31404DP93		Unavailable	16	\$1,427,435.65	100%	0	\$0.00	NA	0
Total			16	\$1,427,435.65	100%	0	\$0.00		0
31404DPA0		GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0
		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0
Total			110	\$18,075,922.32	100%	0	\$0.00		0
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0
Total			157	\$10,924,121.36	100%	0	\$0.00		0
31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0
Total			146	\$8,979,673.01	100%	0	\$0.00		0
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0
		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0
Total			226	\$22,465,407.72	100%	0	\$0.00		0
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0
Total			55	\$5,363,874.05	100%	0	\$0.00		0
31404DPF9		GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0
		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0
Total			184	\$32,563,142.68	100%	0	\$0.00		0
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0

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		Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0
Total			105	\$19,977,706.50	100%	0	\$0.00		0
31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0
Total			4	\$278,408.48	100%	0	\$0.00		0
31404DQB7		Unavailable	11	\$1,042,976.73	100%	0	\$0.00	NA	0
Total			11	\$1,042,976.73	100%	0	\$0.00		0
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0
Total			26	\$2,412,429.83	100%	0	\$0.00		0
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0
Total			38	\$3,704,028.68	100%	0	\$0.00		0
31404DQE1		Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0
Total			62	\$5,218,579.66	100%	0	\$0.00		0
31404DQF8		Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0
Total			12	\$1,244,993.40	100%	0	\$0.00		0
31404DQG6		Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0
Total			33	\$4,448,328.25	100%	0	\$0.00		0
31404DQH4		Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0
Total			47	\$5,069,342.49	100%	0	\$0.00		0
31404DQJ0		Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0
Total			10	\$1,178,722.73	100%	0	\$0.00		0
31404DQK7		REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0
		Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0
Total			91	\$6,156,972.13	100%	0	\$0.00		0
31404DQL5		REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0
		Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0
Total			83	\$8,022,032.21	100%	0	\$0.00		0
31404DQM3		REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0
Total			114	\$14,527,372.05	100%	0	\$0.00		0
31404DQN1		REGIONS BANK	5	\$1,025,430.94	100%	0	\$0.00	NA	0
Total			5	\$1,025,430.94	100%	0	\$0.00		0

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31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0
	Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0
Total		38	\$2,188,478.78	100%	0	\$0.00		0
31404DQQ4	REGIONS BANK	15	\$1,394,976.33	88%	0	\$0.00	NA	0
	Unavailable	2	\$190,240.03	12%	0	\$0.00	NA	0
Total		17	\$1,585,216.36	100%	0	\$0.00		0
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0
	Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0
Total		17	\$2,242,145.86	100%	0	\$0.00		0
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0
	Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0
Total		46	\$5,805,336.75	100%	0	\$0.00		0
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0
	Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0
Total		178	\$29,715,415.16	100%	0	\$0.00		0
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0
Total		25	\$4,145,000.27	100%	0	\$0.00		0
31404DS25	GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0
	Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0
Total		186	\$33,720,470.05	100%	0	\$0.00		0
31404DS33	GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0
Total		19	\$3,140,610.72	100%	0	\$0.00		0
31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0
	Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0
Total		215	\$34,618,226.82	100%	0	\$0.00		0
31404DS58	GMAC MORTGAGE	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0
Total			47	\$6,649,012.61	100%	0	\$0.00		0
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0
Total			60	\$8,693,580.10	100%	0	\$0.00		0
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0
Total			94	\$19,346,188.31	100%	0	\$0.00		0
31404DS82		GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0
		Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0
Total			214	\$34,702,665.44	100%	0	\$0.00		0
31404DS90		GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0
		Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0
Total			86	\$11,082,616.06	100%	0	\$0.00		0
31404DST6		Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0
Total			67	\$8,403,666.85	100%	0	\$0.00		0
31404DSY5		GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0
Total			64	\$12,617,194.70	100%	0	\$0.00		0
31404DSZ2		GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0
		Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0
Total			190	\$34,305,668.85	100%	0	\$0.00		0
31404DT24		GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0
		Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0
Total			81	\$15,394,376.66	100%	0	\$0.00		0
31404DT32		GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0
Total			172	\$34,557,151.63	100%	0	\$0.00		0

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31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0
	Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0
Total		99	\$18,338,386.62	100%	0	\$0.00		0
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0
	Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0
Total		179	\$33,238,614.51	100%	0	\$0.00		0
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0
Total		51	\$10,551,321.39	100%	0	\$0.00		0
31404DT73	GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0
	Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0
Total		214	\$34,372,034.80	100%	0	\$0.00		0
31404DT81	GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0
	Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0
Total		188	\$32,358,028.18	100%	0	\$0.00		0
31404DT99	GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0
	Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0
Total		179	\$33,044,435.44	100%	0	\$0.00		0
31404DTA6	GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0
	Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0
Total		83	\$12,045,220.16	100%	0	\$0.00		0
31404DTB4	GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0
	Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0
Total		95	\$11,752,500.53	100%	0	\$0.00		0
31404DTC2	GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0
	Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0
Total		182	\$34,456,189.71	100%	0	\$0.00		0

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31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0
Total			129	\$18,529,902.15	100%	0	\$0.00		0
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0
Total			238	\$34,293,112.61	100%	0	\$0.00		0
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0
Total			179	\$33,577,213.65	100%	0	\$0.00		0
31404DTH1		GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0
Total			182	\$33,703,185.40	100%	0	\$0.00		0
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0
Total			150	\$32,206,255.39	100%	0	\$0.00		0
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0
Total			18	\$3,646,324.06	100%	0	\$0.00		0
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0
Total			99	\$20,152,739.64	100%	0	\$0.00		0
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0
Total			11	\$2,038,459.79	100%	0	\$0.00		0
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0
Total			106	\$20,002,672.82	100%	0	\$0.00		0
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0

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		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0
Total			189	\$33,733,593.66	100%	0	\$0.00		0
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0
Total			139	\$25,003,277.22	100%	0	\$0.00		0
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0
Total			115	\$20,004,537.73	100%	0	\$0.00		0
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0
Total			157	\$25,014,326.91	100%	0	\$0.00		0
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0
Total			63	\$10,164,569.39	100%	0	\$0.00		0
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0
Total			6	\$950,251.00	100%	0	\$0.00		0
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0
Total			141	\$25,017,214.24	100%	0	\$0.00		0
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0
Total			11	\$2,020,900.00	100%	0	\$0.00		0
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0
Total			147	\$31,557,549.98	100%	0	\$0.00		0
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0
Total			100	\$16,242,868.94	100%	0	\$0.00		0

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31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0
	Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0
Total		214	\$34,329,862.98	100%	0	\$0.00		0
31404DUB2	GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0
	Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0
Total		201	\$34,221,789.56	100%	0	\$0.00		0
31404DUC0	GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0
	Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0
Total		203	\$33,542,700.97	100%	0	\$0.00		0
31404DUD8	GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0
Total		47	\$8,645,318.21	100%	0	\$0.00		0
31404DUE6	GMAC MORTGAGE CORPORATION	6	\$1,169,579.90	16.65%	0	\$0.00	NA	0
	Unavailable	32	\$5,856,322.60	83.35%	0	\$0.00	NA	0
Total		38	\$7,025,902.50	100%	0	\$0.00		0
31404DUF3	GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0
	Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0
Total		61	\$9,253,750.02	100%	0	\$0.00		0
31404DUG1	GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0
	Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0
Total		138	\$21,120,100.82	100%	0	\$0.00		0
31404DUJ5	PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0
Total		8	\$1,053,930.29	100%	0	\$0.00		0
31404DUK2	Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0
Total		39	\$8,314,074.89	100%	0	\$0.00		0
31404DUL0	Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0
Total		44	\$8,932,052.29	100%	0	\$0.00		0
31404DUM8	Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0

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Total			85	\$16,199,750.11	100%	0	\$0.00		0
31404DUN6	Unavailable		977	\$188,848,778.63	100%	0	\$0.00	NA	0
Total			977	\$188,848,778.63	100%	0	\$0.00		0
31404DUP1	Unavailable		665	\$118,033,332.67	100%	0	\$0.00	NA	0
Total			665	\$118,033,332.67	100%	0	\$0.00		0
31404DUQ9	Unavailable		489	\$84,416,960.34	100%	1	\$156,555.39	NA	0
Total			489	\$84,416,960.34	100%	1	\$156,555.39		0
31404DUR7	Unavailable		79	\$11,918,734.23	100%	0	\$0.00	NA	0
Total			79	\$11,918,734.23	100%	0	\$0.00		0
31404DUS5	Unavailable		18	\$2,389,592.53	100%	0	\$0.00	NA	0
Total			18	\$2,389,592.53	100%	0	\$0.00		0
31404DUT3	Unavailable		11	\$1,994,720.30	100%	0	\$0.00	NA	0
Total			11	\$1,994,720.30	100%	0	\$0.00		0
31404DUU0	Unavailable		18	\$3,496,362.88	100%	0	\$0.00	NA	0
Total			18	\$3,496,362.88	100%	0	\$0.00		0
31404DV21	SUNTRUST MORTGAGE INC.		36	\$7,562,325.40	100%	0	\$0.00	NA	0
Total			36	\$7,562,325.40	100%	0	\$0.00		0
31404DV39	SUNTRUST MORTGAGE INC.		33	\$8,093,234.08	77.73%	0	\$0.00	NA	0
	Unavailable		13	\$2,318,984.15	22.27%	0	\$0.00	NA	0
Total			46	\$10,412,218.23	100%	0	\$0.00		0
31404DV47	SUNTRUST MORTGAGE INC.		29	\$1,402,470.03	29.53%	0	\$0.00	NA	0
	Unavailable		71	\$3,346,039.17	70.47%	0	\$0.00	NA	0
Total			100	\$4,748,509.20	100%	0	\$0.00		0
31404DV54	SUNTRUST MORTGAGE INC.		41	\$2,286,097.29	42.44%	0	\$0.00	NA	0
	Unavailable		54	\$3,101,075.26	57.56%	0	\$0.00	NA	0
Total			95	\$5,387,172.55	100%	0	\$0.00		0
31404DV62	SUNTRUST MORTGAGE INC.		28	\$1,890,412.33	29.81%	0	\$0.00	NA	0
	Unavailable		68	\$4,450,272.52	70.19%	0	\$0.00	NA	0
Total			96	\$6,340,684.85	100%	0	\$0.00		0

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31404DV70	SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0
	Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0
Total		107	\$7,113,915.11	100%	0	\$0.00		0
31404DV88	SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0
	Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0
Total		74	\$4,782,695.55	100%	0	\$0.00		0
31404DV96	SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0
Total		70	\$4,564,872.08	100%	0	\$0.00		0
31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0
Total		27	\$3,966,032.17	100%	0	\$0.00		0
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0
Total		86	\$12,276,098.38	100%	0	\$0.00		0
31404DVK1	COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0
Total		18	\$2,049,465.43	100%	0	\$0.00		0
31404DVL9	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0
Total		22	\$1,464,855.55	100%	0	\$0.00		0
31404DVM7	Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0
Total		32	\$1,932,939.38	100%	0	\$0.00		0
31404DVN5	Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0
Total		21	\$1,368,380.43	100%	0	\$0.00		0
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0

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		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0
Total			23	\$3,727,400.27	100%	0	\$0.00		0
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0
		Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0
Total			86	\$14,790,714.93	100%	0	\$0.00		0
31404DVR6		Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0
Total			32	\$4,111,309.32	100%	0	\$0.00		0
31404DVT2		M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0
Total			7	\$1,002,243.36	100%	0	\$0.00		0
31404DVU9		SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0
		Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0
Total			81	\$19,475,957.50	100%	0	\$0.00		0
31404DVV7		SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0
Total			61	\$16,845,790.85	100%	0	\$0.00		0
31404DVW5		SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0
		Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0
Total			91	\$12,691,373.21	100%	0	\$0.00		0
31404DVX3		SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0
		Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0
Total			71	\$10,476,559.53	100%	0	\$0.00		0
31404DYY1		SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0
		Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0
Total			92	\$12,225,004.07	100%	0	\$0.00		0
31404DVZ8		SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0
		Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0
Total			92	\$13,039,723.66	100%	0	\$0.00		0

31404DWA2	SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0
Total		101	\$7,148,219.61	100%	0	\$0.00		0
31404DX29	COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0
Total		25	\$5,055,280.43	100%	0	\$0.00		0
31404DX37	COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0
Total		254	\$35,000,847.18	100%	0	\$0.00		0
31404DX45	COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0
	Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0
Total		135	\$30,001,543.12	100%	0	\$0.00		0
31404DX60	COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0
	Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0
Total		183	\$25,001,181.73	100%	0	\$0.00		0
31404DX78	COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0
	Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0
Total		134	\$30,726,633.51	100%	0	\$0.00		0
31404DX94	COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0
	Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0
Total		132	\$25,093,561.70	100%	0	\$0.00		0
31404DXE3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0
Total		18	\$2,775,551.07	100%	0	\$0.00		0
31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0
	Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0
Total		72	\$9,675,005.62	100%	0	\$0.00		0

31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	
Total		48	\$6,250,132.07	100%	0	\$0.00		0	
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	
Total		95	\$9,151,419.74	100%	0	\$0.00		0	
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	
Total		25	\$2,186,948.48	100%	0	\$0.00		0	
31404DXL7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	
	Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	
Total		106	\$20,812,508.62	100%	0	\$0.00		0	
31404DXM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	
	Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	
Total		68	\$15,192,341.04	100%	0	\$0.00		0	
31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	
	Unavailable	46	\$7,158,309.10	71.38%	1	\$168,905.59	NA	1	\$168,905.59
Total		62	\$10,028,942.10	100%	1	\$168,905.59		1	\$168,905.59
31404DXP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	
Total		73	\$10,518,535.96	100%	0	\$0.00		0	
31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	
	Unavailable	371	\$59,662,490.53	85.65%	1	\$211,044.76	NA	1	\$211,044.76
Total		454	\$69,660,558.37	100%	1	\$211,044.76		1	\$211,044.76
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	
Total		67	\$12,346,677.03	100%	0	\$0.00		0	
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	
Total		55	\$12,146,007.45	100%	0	\$0.00		0	

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31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	
Total		61	\$12,873,626.93	100%	0	\$0.00		0	
31404DXX1	COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	
Total		84	\$19,825,595.38	100%	0	\$0.00		0	
31404DXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	
Total		44	\$9,989,058.00	100%	0	\$0.00		0	
31404DY28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	
	Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	
Total		30	\$5,265,482.30	100%	0	\$0.00		0	
31404DY36	COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	
Total		21	\$3,451,203.18	100%	0	\$0.00		0	
31404DY44	COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	
Total		46	\$6,550,695.23	100%	0	\$0.00		0	
31404DY51	COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	
Total		50	\$10,267,152.80	100%	0	\$0.00		0	
31404DY69	COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	
	Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	
Total		31	\$4,879,745.00	100%	0	\$0.00		0	
31404DY77	COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	
	Unavailable	16	\$2,595,730.15	74.57%	1	\$217,312.81	NA	1	\$217
Total		23	\$3,480,852.30	100%	1	\$217,312.81		1	\$217

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31404DY93	COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0
	Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0
Total		147	\$25,002,962.23	100%	0	\$0.00		0
31404DYE2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0
Total		152	\$35,629,622.44	100%	0	\$0.00		0
31404DYF9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0
	Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0
Total		116	\$20,003,268.59	100%	0	\$0.00		0
31404DYG7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0
	Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0
Total		24	\$5,839,558.58	100%	0	\$0.00		0
31404DYJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0
	Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0
Total		52	\$10,005,697.13	100%	0	\$0.00		0
31404DYM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0
	Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0
Total		57	\$10,000,590.18	100%	0	\$0.00		0
31404DYN2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0
	Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0
Total		178	\$11,562,146.34	100%	0	\$0.00		0
31404DYP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0
	Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0
Total		114	\$11,175,339.87	100%	0	\$0.00		0
31404DYQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0
	Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0
Total		152	\$19,741,816.68	100%	0	\$0.00		0
31404DYR3	COUNTRYWIDE	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	
Total			88	\$15,899,182.43	100%	0	\$0.00		0	
31404DYS1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	
		Unavailable	126	\$8,742,751.73	74.66%	1	\$73,218.89	NA	1	\$73
Total			169	\$11,710,097.41	100%	1	\$73,218.89		1	\$73
31404DYT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	
		Unavailable	85	\$11,001,058.53	80.99%	1	\$125,938.33	NA	1	\$125
Total			105	\$13,583,678.53	100%	1	\$125,938.33		1	\$125
31404DYU6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	
		Unavailable	256	\$59,580,248.56	86.79%	1	\$185,014.59	NA	1	\$185
Total			299	\$68,649,051.56	100%	1	\$185,014.59		1	\$185
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	
Total			62	\$15,443,497.44	100%	0	\$0.00		0	
31404DYW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	
		Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	
Total			57	\$12,677,160.87	100%	0	\$0.00		0	
31404DYG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	
		Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	
Total			70	\$15,958,950.51	100%	0	\$0.00		0	
31404DYY8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	1	\$86,067.26	NA	1	\$86
		Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	
Total			414	\$66,858,692.60	100%	1	\$86,067.26		1	\$86
31404DZ27		COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	
Total			91	\$18,186,460.07	100%	0	\$0.00		0	
31404DZ35		COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	
Total			35	\$7,342,324.19	100%	0	\$0.00		0	
31404DZ43			11	\$2,232,953.86	100%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
Total			11	\$2,232,953.86	100%	0	\$0.00		0	
31404DZ68		COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	
Total			92	\$17,126,115.17	100%	0	\$0.00		0	
31404DZ76		COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	
Total			27	\$5,311,601.55	100%	0	\$0.00		0	
31404DZ92		COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	
		Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	
Total			119	\$25,004,032.73	100%	0	\$0.00		0	
31404DZA9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	
		Unavailable	75	\$17,134,935.88	68.53%	1	\$230,527.83	NA	1	\$230,527.83
Total			116	\$25,005,268.93	100%	1	\$230,527.83		1	\$230,527.83
31404DZE1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	1	\$181,763.91	NA	1	\$181,763.91
		Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	
Total			85	\$18,398,943.08	100%	1	\$181,763.91		1	\$181,763.91
31404DZF8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	
		Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	
Total			41	\$10,386,412.99	100%	0	\$0.00		0	
31404DZG6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	
		Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	
Total			65	\$10,620,116.07	100%	0	\$0.00		0	
31404DZH4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	
		Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	
Total			56	\$12,949,513.95	100%	0	\$0.00		0	
31404DZJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	
		Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	
Total			58	\$11,128,402.82	100%	0	\$0.00		0	

31404DZK7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	
Total		139	\$12,587,535.31	100%	0	\$0.00		0	
31404DZL5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	1	\$91,189.52	NA	1	\$91,189.52
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	
Total		233	\$22,602,961.68	100%	1	\$91,189.52		1	\$91,189.52
31404DZM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	
	Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	
Total		49	\$9,076,790.65	100%	0	\$0.00		0	
31404DZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	
	Unavailable	92	\$16,942,143.99	74.43%	1	\$96,855.53	NA	1	\$96,855.53
Total		126	\$22,763,598.74	100%	1	\$96,855.53		1	\$96,855.53
31404DZR2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	
	Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	
Total		147	\$9,617,875.23	100%	0	\$0.00		0	
31404DZS0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	
	Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	
Total		192	\$25,000,051.49	100%	0	\$0.00		0	
31404DZT8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	
	Unavailable	140	\$30,839,308.93	87.76%	1	\$147,247.82	NA	1	\$147,247.82
Total		159	\$35,141,052.93	100%	1	\$147,247.82		1	\$147,247.82
31404DZU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	
	Unavailable	175	\$40,738,344.19	93.73%	1	\$202,127.75	NA	1	\$202,127.75
Total		188	\$43,462,339.19	100%	1	\$202,127.75		1	\$202,127.75
31404DZV3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	
	Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	
Total		168	\$10,671,010.28	100%	0	\$0.00		0	

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31404DZW1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	
	Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	
Total		109	\$20,490,350.06	100%	0	\$0.00		0	
31404DZX9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	
	Unavailable	93	\$20,702,182.59	82.91%	1	\$177,108.46	NA	1	\$177,108.46
Total		113	\$24,968,182.59	100%	1	\$177,108.46		1	\$177,108.46
31404DZY7	COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	2	\$364,572.06	NA	2	\$364,572.06
	Unavailable	336	\$63,439,832.90	88.77%	1	\$292,082.75	NA	1	\$292,082.75
Total		394	\$71,467,997.90	100%	3	\$656,654.81		3	\$656,654.81
31404DZZ4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	
Total		44	\$7,819,429.62	100%	0	\$0.00		0	
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	
	Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	
Total		10	\$1,464,576.51	100%	0	\$0.00		0	
31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	
	Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	
Total		72	\$10,272,927.93	100%	0	\$0.00		0	
31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	
	Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	
Total		133	\$19,739,177.32	100%	0	\$0.00		0	
31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	
Total		97	\$11,490,294.87	100%	0	\$0.00		0	
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	
Total		95	\$17,227,830.44	100%	0	\$0.00		0	

31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0
Total		111	\$19,607,503.34	100%	0	\$0.00		0
31404E2X3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0
	Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0
Total		15	\$2,646,011.39	100%	0	\$0.00		0
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0
Total		8	\$1,370,084.71	100%	0	\$0.00		0
31404E3A2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,140,213.51	87.76%	0	\$0.00	NA	0
	Unavailable	1	\$159,009.85	12.24%	0	\$0.00	NA	0
Total		6	\$1,299,223.36	100%	0	\$0.00		0
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0
Total		87	\$16,407,781.33	100%	0	\$0.00		0
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0
Total		6	\$1,178,397.17	100%	0	\$0.00		0
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0
Total		12	\$2,289,791.51	100%	0	\$0.00		0
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0
Total		30	\$6,521,201.14	100%	0	\$0.00		0
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0

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Total			28	\$5,761,041.87	100%	0	\$0.00		0
31404E3R5	CHEVY CHASE BANK FSB		15	\$2,417,811.25	84.15%	0	\$0.00	NA	0
	Unavailable		3	\$455,276.86	15.85%	0	\$0.00	NA	0
Total			18	\$2,873,088.11	100%	0	\$0.00		0
31404E3S3	CHEVY CHASE BANK FSB		12	\$1,595,907.68	49.65%	0	\$0.00	NA	0
	Unavailable		6	\$1,618,324.51	50.35%	0	\$0.00	NA	0
Total			18	\$3,214,232.19	100%	0	\$0.00		0
31404E3T1	CHEVY CHASE BANK FSB		18	\$2,606,764.71	56.45%	0	\$0.00	NA	0
	Unavailable		12	\$2,010,873.87	43.55%	0	\$0.00	NA	0
Total			30	\$4,617,638.58	100%	0	\$0.00		0
31404E3U8	CHEVY CHASE BANK FSB		3	\$311,891.66	27.97%	0	\$0.00	NA	0
	Unavailable		4	\$803,264.55	72.03%	0	\$0.00	NA	0
Total			7	\$1,115,156.21	100%	0	\$0.00		0
31404E3V6	Unavailable		12	\$605,888.71	100%	0	\$0.00	NA	0
Total			12	\$605,888.71	100%	0	\$0.00		0
31404E3W4	Unavailable		14	\$995,305.27	100%	0	\$0.00	NA	0
Total			14	\$995,305.27	100%	0	\$0.00		0
31404E3X2	Unavailable		38	\$2,734,290.23	100%	0	\$0.00	NA	0
Total			38	\$2,734,290.23	100%	0	\$0.00		0
31404E3Y0	Unavailable		16	\$1,061,675.80	100%	0	\$0.00	NA	0
Total			16	\$1,061,675.80	100%	0	\$0.00		0
31404E3Z7	HOME STAR MORTGAGE SERVICES, LLC		5	\$1,002,088.00	100%	0	\$0.00	NA	0
Total			5	\$1,002,088.00	100%	0	\$0.00		0
31404E4A1	HOME STAR MORTGAGE SERVICES, LLC		12	\$2,539,691.38	94.49%	0	\$0.00	NA	0
	Unavailable		1	\$148,114.59	5.51%	0	\$0.00	NA	0
Total			13	\$2,687,805.97	100%	0	\$0.00		0
31404E4B9			8	\$1,454,995.09	96.71%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	
Total		9	\$1,504,495.09	100%	0	\$0.00		0	
31404E4C7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,785,418.00	80.85%	0	\$0.00	NA	0	
	Unavailable	2	\$423,000.00	19.15%	0	\$0.00	NA	0	
Total		12	\$2,208,418.00	100%	0	\$0.00		0	
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	
	Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	
Total		61	\$9,471,711.52	100%	0	\$0.00		0	
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	
	Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	
Total		46	\$5,638,347.42	100%	0	\$0.00		0	
31404E6B7	FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	
Total		32	\$5,034,285.63	100%	0	\$0.00		0	
31404E6C5	FIRST PLACE BANK	18	\$2,879,887.21	100%	0	\$0.00	NA	0	
Total		18	\$2,879,887.21	100%	0	\$0.00		0	
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	
	Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	
Total		28	\$3,971,659.11	100%	0	\$0.00		0	
31404E6E1	FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	
Total		11	\$1,808,073.84	100%	0	\$0.00		0	
31404E6F8	Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	
Total		35	\$6,092,222.71	100%	0	\$0.00		0	
31404E6G6	Unavailable	45	\$6,945,158.80	100%	1	\$127,958.83	NA	1	\$127
Total		45	\$6,945,158.80	100%	1	\$127,958.83		1	\$127
31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	

Total			53	\$9,142,810.91	100%	0	\$0.00		0
31404E6S0	BANK OF AMERICA NA	18	\$2,699,200.00	96.32%	0	\$0.00	NA	0	
	Unavailable	1	\$103,000.00	3.68%	0	\$0.00	NA	0	
Total		19	\$2,802,200.00	100%	0	\$0.00		0	
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	
Total		559	\$100,985,366.11	100%	0	\$0.00		0	
31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	
	Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	
Total		218	\$40,378,809.95	100%	0	\$0.00		0	
31404E6W1	BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	
	Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	
Total		57	\$7,888,893.00	100%	0	\$0.00		0	
31404E6X9	BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	2	\$422,096.00	NA	2	\$422,096.00
	Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	
Total		537	\$100,863,346.34	100%	2	\$422,096.00		2	\$422,096.00
31404E6Y7	BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	
	Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	
Total		520	\$100,994,213.02	100%	0	\$0.00		0	
31404E7B6	BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	2	\$353,288.69	NA	2	\$353,288.69
	Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	
Total		338	\$55,295,261.02	100%	2	\$353,288.69		2	\$353,288.69
31404E7C4	BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	
	Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	
Total		664	\$125,939,534.61	100%	0	\$0.00		0	
31404EA22	COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	
	Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	
Total		100	\$17,807,532.65	100%	0	\$0.00		0	

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31404EA30	COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	
	Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	
Total		115	\$14,962,606.23	100%	0	\$0.00		0	
31404EA48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	
	Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	
Total		166	\$11,202,872.83	100%	0	\$0.00		0	
31404EA55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	
	Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	
Total		54	\$5,334,417.53	100%	0	\$0.00		0	
31404EA63	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	
	Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	
Total		104	\$10,251,905.16	100%	0	\$0.00		0	
31404EA71	COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	
	Unavailable	152	\$19,711,125.96	73.65%	1	\$139,002.49	NA	1	\$139,002.49
Total		205	\$26,762,314.90	100%	1	\$139,002.49		1	\$139,002.49
31404EA89	COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	
	Unavailable	91	\$20,804,634.93	73.87%	1	\$199,060.78	NA	1	\$199,060.78
Total		122	\$28,163,249.75	100%	1	\$199,060.78		1	\$199,060.78
31404EA97	COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	
	Unavailable	133	\$31,065,802.55	83.15%	1	\$185,997.08	NA	1	\$185,997.08
Total		162	\$37,360,073.97	100%	1	\$185,997.08		1	\$185,997.08
31404EAA4	COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	
	Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	
Total		21	\$2,984,774.92	100%	0	\$0.00		0	
31404EAB2	COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	
	Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	
Total		66	\$6,000,263.29	100%	0	\$0.00		0	

31404EAD8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	1	\$136,827.33	NA	1	\$136,827.33
Total			19	\$3,080,522.48	100%	1	\$136,827.33		1	\$136,827.33
31404EAE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,575,645.97	100%	0	\$0.00		0	\$0.00
31404EAF3		COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00
31404EAG1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00
31404EAH9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,080,266.42	100%	0	\$0.00		0	\$0.00
31404EAJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,898,067.93	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,535,351.68	81.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,433,419.61	100%	0	\$0.00		0	\$0.00
31404EAK2		COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00
31404EAL0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00
31404EAN6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,558,494.05	96.69%	2	\$169,903.89	NA	2	\$169,903.89
Total			45	\$4,714,606.72	100%	2	\$169,903.89		2	\$169,903.89
31404EAQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00
31404EAT3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0
Total			164	\$14,704,796.77	100%	0	\$0.00		0
31404EAU0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0
		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0
Total			106	\$15,635,357.68	100%	0	\$0.00		0
31404EAV8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0
		Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0
Total			34	\$8,166,586.88	100%	0	\$0.00		0
31404EAW6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	1	\$91,869.07	NA	1
		Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0
Total			137	\$13,368,050.93	100%	1	\$91,869.07		1
31404EAX4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0
		Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0
Total			118	\$26,075,356.77	100%	0	\$0.00		0
31404EAY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0
		Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0
Total			76	\$13,331,637.78	100%	0	\$0.00		0
31404EAZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0
Total			98	\$14,259,837.90	100%	0	\$0.00		0
31404EB21		COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0
Total			49	\$10,082,056.09	100%	0	\$0.00		0
31404EB47		COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0
Total			209	\$10,377,366.20	100%	0	\$0.00		0
31404EB54		COUNTRYWIDE HOME LOANS, INC.	3	\$531,045.00	21.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,950,618.00	78.6%	0	\$0.00	NA	0

Total			13	\$2,481,663.00	100%	0	\$0.00		0	
31404EB62		COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	
Total			84	\$7,690,650.36	100%	0	\$0.00		0	
31404EB88		COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	
Total			248	\$16,910,781.76	100%	0	\$0.00		0	
31404EB96		COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	
Total			203	\$12,652,400.12	100%	0	\$0.00		0	
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	
		Unavailable	59	\$13,897,053.95	87.13%	1	\$156,953.41	NA	1	\$156,953.41
Total			68	\$15,950,174.68	100%	1	\$156,953.41		1	\$156,953.41
31404EBB1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	
Total			100	\$12,984,557.06	100%	0	\$0.00		0	
31404EBC9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	
		Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	
Total			72	\$16,539,164.16	100%	0	\$0.00		0	
31404EBD7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	
Total			72	\$11,788,608.66	100%	0	\$0.00		0	
31404EBE5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	
		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	
Total			123	\$18,293,973.24	100%	0	\$0.00		0	
31404EBF2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	
		Unavailable	228	\$52,957,337.16	85.72%	1	\$188,003.04	NA	1	\$188,003.04
Total			271	\$61,780,325.30	100%	1	\$188,003.04		1	\$188,003.04

31404EBG0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	
	Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	
Total		37	\$4,335,465.23	100%	0	\$0.00		0	
31404EBH8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,209.67	55.69%	0	\$0.00	NA	0	
	Unavailable	9	\$912,031.45	44.31%	0	\$0.00	NA	0	
Total		20	\$2,058,241.12	100%	0	\$0.00		0	
31404EBJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	
	Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	
Total		31	\$1,949,537.30	100%	0	\$0.00		0	
31404EBM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	
Total		55	\$9,564,836.96	100%	0	\$0.00		0	
31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	
Total		21	\$5,343,904.84	100%	0	\$0.00		0	
31404EBQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$760,900.00	33.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,517,090.00	66.6%	0	\$0.00	NA	0	
Total		14	\$2,277,990.00	100%	0	\$0.00		0	
31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	
Total		128	\$29,038,976.77	100%	0	\$0.00		0	
31404EBS4	COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	
	Unavailable	75	\$20,341,756.84	68.21%	1	\$277,137.63	NA	1	\$277
Total		110	\$29,822,086.84	100%	1	\$277,137.63		1	\$277
31404EBT2	COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	
	Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	
Total		164	\$39,362,872.63	100%	0	\$0.00		0	

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31404ECB0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	
		Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	
Total			92	\$13,738,957.16	100%	0	\$0.00		0	
31404ECC8		COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	
		Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	
Total			223	\$12,135,220.37	100%	0	\$0.00		0	
31404ECD6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	
		Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	
Total			110	\$18,912,480.62	100%	0	\$0.00		0	
31404ECE4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	
		Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	
Total			102	\$13,214,691.77	100%	0	\$0.00		0	
31404ECF1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	1	\$83,547.54	NA	1	\$83
		Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	
Total			112	\$11,105,288.38	100%	1	\$83,547.54		1	\$83
31404ECG9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	
		Unavailable	137	\$17,785,959.85	78.07%	2	\$205,166.84	NA	2	\$205
Total			175	\$22,782,240.30	100%	2	\$205,166.84		2	\$205
31404ECH7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	
Total			152	\$35,286,615.80	100%	0	\$0.00		0	
31404ECJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	
		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	
Total			165	\$39,861,981.44	100%	0	\$0.00		0	
31404ECK0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	
Total			57	\$12,550,434.13	100%	0	\$0.00		0	
31404ECL8		COUNTRYWIDE	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	
Total			78	\$10,147,463.81	100%	0	\$0.00		0	
31404ECM6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	
		Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	
Total			60	\$12,442,670.37	100%	0	\$0.00		0	
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	
		Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	
Total			84	\$12,044,949.00	100%	0	\$0.00		0	
31404ECP9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	1	\$206,549.92	NA	1	\$206,549.92
		Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	
Total			228	\$52,127,012.20	100%	1	\$206,549.92		1	\$206,549.92
31404ECS3		Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	
Total			62	\$6,401,303.04	100%	0	\$0.00		0	
31404ECT1		COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	
Total			15	\$2,206,958.34	100%	0	\$0.00		0	
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	
Total			2	\$128,354.49	100%	0	\$0.00		0	
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	
Total			19	\$2,377,370.05	100%	0	\$0.00		0	
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	
Total			36	\$3,326,092.96	100%	0	\$0.00		0	
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	
Total			19	\$1,443,867.75	100%	0	\$0.00		0	
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	

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Total			14	\$2,236,175.00	100%	0	\$0.00		0
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0
Total			17	\$2,791,222.63	100%	0	\$0.00		0
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0
Total			23	\$2,111,661.82	100%	0	\$0.00		0
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0
Total			54	\$6,980,428.56	100%	0	\$0.00		0
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0
Total			106	\$12,085,237.54	100%	0	\$0.00		0
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0
		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0
Total			63	\$6,492,147.66	100%	0	\$0.00		0
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0
Total			38	\$5,709,178.31	100%	0	\$0.00		0
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0
Total			76	\$11,164,177.48	100%	0	\$0.00		0
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0
Total			16	\$2,441,549.32	100%	0	\$0.00		0
31404F4U4		WASHINGTON MUTUAL BANK, FA	3	\$395,788.19	39.33%	0	\$0.00	NA	0
		Unavailable	5	\$610,557.72	60.67%	0	\$0.00	NA	0
Total			8	\$1,006,345.91	100%	0	\$0.00		0
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0

Total			36	\$2,863,538.00	100%	0	\$0.00		0
31404F6M0	WASHINGTON MUTUAL BANK, FA		2	\$117,715.20	6.78%	0	\$0.00	NA	0
	Unavailable		24	\$1,617,470.67	93.22%	0	\$0.00	NA	0
Total			26	\$1,735,185.87	100%	0	\$0.00		0
31404F6N8	WASHINGTON MUTUAL BANK, FA		25	\$1,949,122.42	42.16%	0	\$0.00	NA	0
	Unavailable		35	\$2,674,454.21	57.84%	0	\$0.00	NA	0
Total			60	\$4,623,576.63	100%	0	\$0.00		0
31404F6P3	WASHINGTON MUTUAL BANK, FA		6	\$629,045.32	28.44%	0	\$0.00	NA	0
	Unavailable		12	\$1,583,131.81	71.56%	0	\$0.00	NA	0
Total			18	\$2,212,177.13	100%	0	\$0.00		0
31404F6Q1	WASHINGTON MUTUAL BANK, FA		16	\$1,601,557.98	53.6%	0	\$0.00	NA	0
	Unavailable		11	\$1,386,607.22	46.4%	0	\$0.00	NA	0
Total			27	\$2,988,165.20	100%	0	\$0.00		0
31404FA78	WELLS FARGO HOME MORTGAGE, INC.		1	\$161,838.73	5.67%	0	\$0.00	NA	0
	Unavailable		19	\$2,692,587.46	94.33%	0	\$0.00	NA	0
Total			20	\$2,854,426.19	100%	0	\$0.00		0
31404FA86	Unavailable		14	\$1,670,115.40	100%	0	\$0.00	NA	0
Total			14	\$1,670,115.40	100%	0	\$0.00		0
31404FA94	Unavailable		12	\$1,510,200.02	100%	0	\$0.00	NA	0
Total			12	\$1,510,200.02	100%	0	\$0.00		0
31404FB51	MIDFIRST BANK SSB		24	\$2,001,615.19	100%	0	\$0.00	NA	0
Total			24	\$2,001,615.19	100%	0	\$0.00		0
31404FB69	MIDFIRST BANK SSB		56	\$4,501,539.91	100%	0	\$0.00	NA	0
Total			56	\$4,501,539.91	100%	0	\$0.00		0
31404FB77	MIDFIRST BANK SSB		6	\$1,003,443.03	100%	0	\$0.00	NA	0
Total			6	\$1,003,443.03	100%	0	\$0.00		0
31404FB85	MIDFIRST BANK SSB		29	\$3,005,929.26	100%	0	\$0.00	NA	0
Total			29	\$3,005,929.26	100%	0	\$0.00		0
31404FB93			6	\$747,264.33	47.53%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	
Total		9	\$1,572,046.67	100%	0	\$0.00		0	
31404FBA0	Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	
Total		33	\$3,941,618.70	100%	0	\$0.00		0	
31404FBB8	Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	
Total		29	\$3,226,134.67	100%	0	\$0.00		0	
31404FBC6	Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	
Total		35	\$3,318,069.58	100%	0	\$0.00		0	
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	
	Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	
Total		35	\$3,491,568.06	100%	0	\$0.00		0	
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	
	Unavailable	25	\$3,013,638.81	89.87%	1	\$161,931.55	NA	0	
Total		27	\$3,353,192.25	100%	1	\$161,931.55		0	
31404FBF9	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	
	Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	
Total		47	\$5,600,175.08	100%	0	\$0.00		0	
31404FBG7	WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	
	Unavailable	95	\$10,513,378.19	95.99%	1	\$248,874.26	NA	0	
Total		100	\$10,952,857.84	100%	1	\$248,874.26		0	
31404FBH5	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	
	Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	
Total		99	\$11,419,663.15	100%	0	\$0.00		0	
31404FBJ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	
	Unavailable	122	\$13,183,404.15	95.51%	2	\$158,618.87	NA	1	\$72
Total		129	\$13,803,054.90	100%	2	\$158,618.87		1	\$72
31404FBK8	WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	

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		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0
Total			63	\$6,636,402.54	100%	0	\$0.00		0
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0
		Unavailable	68	\$7,332,074.76	90.9%	1	\$119,445.55	NA	1
Total			75	\$8,066,070.28	100%	1	\$119,445.55		1
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0
		Unavailable	50	\$5,310,282.02	83.84%	1	\$71,434.70	NA	0
Total			57	\$6,333,946.37	100%	1	\$71,434.70		0
31404FBN2		WELLS FARGO HOME MORTGAGE, INC.	7	\$758,305.96	17.56%	0	\$0.00	NA	0
		Unavailable	35	\$3,560,590.44	82.44%	0	\$0.00	NA	0
Total			42	\$4,318,896.40	100%	0	\$0.00		0
31404FBP7		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0
Total			21	\$1,710,679.53	100%	0	\$0.00		0
31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0
Total			21	\$1,895,192.19	100%	0	\$0.00		0
31404FBS1		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0
Total			59	\$5,190,914.75	100%	0	\$0.00		0
31404FBT9		WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0
		Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0
Total			98	\$8,761,072.08	100%	0	\$0.00		0
31404FBU6		WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,208,946.79	27.45%	1	\$87,523.16	NA	0
Total			47	\$4,403,521.87	100%	1	\$87,523.16		0
31404FBV4		WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	1	\$197,075.37	NA	0
		Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0
Total			125	\$12,111,101.15	100%	1	\$197,075.37		0

31404FBW2	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0
Total		81	\$8,485,543.75	100%	0	\$0.00		0
31404FBX0	WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0
	Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0
Total		73	\$9,136,634.94	100%	0	\$0.00		0
31404FBY8	WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0
Total		40	\$4,737,356.20	100%	0	\$0.00		0
31404FBZ5	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,148,380.63	61.28%	0	\$0.00	NA	0
	Unavailable	6	\$725,701.54	38.72%	0	\$0.00	NA	0
Total		13	\$1,874,082.17	100%	0	\$0.00		0
31404FCA9	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	0
Total		8	\$1,482,350.00	100%	0	\$0.00		0
31404FCC5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0
	Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0
Total		109	\$25,350,870.96	100%	0	\$0.00		0
31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0
	Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0
Total		430	\$72,199,479.93	100%	0	\$0.00		0
31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0
	Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0
Total		175	\$22,841,349.64	100%	0	\$0.00		0
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0

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		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0
Total			54	\$5,721,033.47	100%	0	\$0.00		0
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0
Total			63	\$10,001,170.45	100%	0	\$0.00		0
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0
Total			64	\$10,000,742.46	100%	0	\$0.00		0
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0
Total			83	\$10,001,796.38	100%	0	\$0.00		0
31404FCL5		HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	0
Total			13	\$2,484,450.00	100%	0	\$0.00		0
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0
Total			4	\$1,080,476.77	100%	0	\$0.00		0
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0
Total			8	\$1,980,441.12	100%	0	\$0.00		0
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0
Total			8	\$412,995.68	100%	0	\$0.00		0
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0
Total			30	\$4,037,897.93	100%	0	\$0.00		0
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0
Total			73	\$8,891,641.76	100%	0	\$0.00		0
31404FG23		CHASE MANHATTAN MORTGAGE	6	\$761,036.71	27.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0
Total			23	\$2,811,719.82	100%	0	\$0.00		0
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0
Total			6	\$1,163,023.42	100%	0	\$0.00		0
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0
Total			12	\$2,982,839.47	100%	0	\$0.00		0
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0
Total			14	\$3,248,201.93	100%	0	\$0.00		0
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0
Total			7	\$1,728,796.71	100%	0	\$0.00		0
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0
Total			7	\$1,295,276.09	100%	0	\$0.00		0
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0
Total			20	\$3,435,642.62	100%	0	\$0.00		0
31404FH22		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0
Total			458	\$49,565,206.39	100%	0	\$0.00		0
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	0
Total			11	\$2,881,074.13	100%	0	\$0.00		0

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31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0
Total			15	\$2,306,445.62	100%	0	\$0.00		0
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0
Total			508	\$99,218,740.70	100%	0	\$0.00		0
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0
Total			8	\$1,241,514.31	100%	0	\$0.00		0
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0
Total			27	\$2,348,683.27	100%	0	\$0.00		0
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0
Total			32	\$2,054,481.45	100%	0	\$0.00		0
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0
Total			13	\$2,582,014.67	100%	0	\$0.00		0
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0
Total			28	\$5,231,427.41	100%	0	\$0.00		0
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0
Total			67	\$4,608,569.58	100%	0	\$0.00		0
31404FKF9		ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0
Total			278	\$18,738,256.39	100%	0	\$0.00		0
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0
		Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0
Total			282	\$18,002,878.68	100%	0	\$0.00		0

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31404FKH5	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0
	Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0
Total		29	\$1,755,722.12	100%	0	\$0.00		0
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0
Total		40	\$2,372,202.41	100%	0	\$0.00		0
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0
	Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0
Total		25	\$4,858,417.83	100%	0	\$0.00		0
31404FKL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0
Total		18	\$3,308,227.01	100%	0	\$0.00		0
31404FKM4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0
Total		164	\$25,451,141.82	100%	0	\$0.00		0
31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	0
	Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0
Total		61	\$9,506,901.21	100%	0	\$0.00		0
31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0
Total		12	\$1,680,002.30	100%	0	\$0.00		0
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0

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Total			6	\$1,026,801.73	100%	0	\$0.00		0
31404FKR3		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0
Total			9	\$1,441,396.52	100%	0	\$0.00		0
31404FKS1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0
		Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0
Total			52	\$7,694,858.45	100%	0	\$0.00		0
31404FKT9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0
		Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0
Total			314	\$47,359,682.92	100%	0	\$0.00		0
31404FKU6		ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0
		Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0
Total			746	\$124,878,974.80	100%	0	\$0.00		0
31404FKV4		ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0
		Unavailable	273	\$44,884,444.57	86.75%	1	\$125,021.84	NA	0
Total			318	\$51,737,788.96	100%	1	\$125,021.84		0
31404FKW2		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0
		Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0
Total			73	\$12,074,642.82	100%	0	\$0.00		0
31404FKX0		ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0
Total			21	\$3,139,989.77	100%	0	\$0.00		0
31404FKY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0

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		Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0
Total			18	\$1,918,788.29	100%	0	\$0.00		0
31404FNJ8		NAVY FEDERAL CREDIT UNION	4	\$1,032,490.42	100%	0	\$0.00	NA	0
Total			4	\$1,032,490.42	100%	0	\$0.00		0
31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0
Total			81	\$14,000,269.05	100%	0	\$0.00		0
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0
Total			65	\$11,578,618.00	100%	0	\$0.00		0
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0
Total			64	\$12,090,675.67	100%	0	\$0.00		0
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0
Total			64	\$16,499,978.54	100%	0	\$0.00		0
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0
Total			111	\$15,142,046.46	100%	0	\$0.00		0
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0
Total			87	\$15,048,448.95	100%	0	\$0.00		0
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0
Total			57	\$10,635,731.00	100%	0	\$0.00		0
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0
Total			12	\$1,662,228.00	100%	0	\$0.00		0
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0
Total			6	\$1,060,460.00	100%	0	\$0.00		0
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0
Total			18	\$3,367,430.00	100%	0	\$0.00		0

31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0
Total			25	\$4,310,716.14	100%	0	\$0.00		0
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0
Total			21	\$3,654,381.00	100%	0	\$0.00		0
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0
Total			19	\$3,444,400.00	100%	0	\$0.00		0
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0
Total			17	\$3,432,121.88	100%	0	\$0.00		0
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0
Total			32	\$5,083,244.41	100%	0	\$0.00		0
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0
Total			11	\$1,601,579.00	100%	0	\$0.00		0
31404FR88		WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,995.34	61.13%	0	\$0.00	NA	0
		Unavailable	8	\$885,231.84	31.49%	0	\$0.00	NA	0
Total			17	\$2,811,877.18	100%	0	\$0.00		0
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0
Total			78	\$13,414,189.00	100%	0	\$0.00		0
31404FRT2		WASHINGTON MUTUAL BANK, FA	8	\$1,021,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,021,300.00	100%	0	\$0.00		0
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0
Total			40	\$5,164,368.37	100%	0	\$0.00		0
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0
Total			29	\$4,050,316.00	100%	0	\$0.00		0
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0
Total			17	\$2,298,462.13	100%	0	\$0.00		0
31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0
Total			107	\$17,673,342.16	100%	0	\$0.00		0
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0
Total			137	\$25,315,046.13	100%	0	\$0.00		0
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0
Total			34	\$8,195,906.00	100%	0	\$0.00		0
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0
Total			53	\$7,939,064.77	100%	0	\$0.00		0
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0
Total			247	\$52,958,137.11	100%	0	\$0.00		0

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31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0
Total			40	\$5,048,315.23	100%	0	\$0.00		0
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0
Total			56	\$8,592,575.68	100%	0	\$0.00		0
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0
Total			361	\$75,718,567.34	100%	0	\$0.00		0
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0
Total			115	\$26,003,017.09	100%	0	\$0.00		0
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0
Total			20	\$3,451,114.32	100%	0	\$0.00		0
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0
Total			25	\$2,970,360.00	100%	0	\$0.00		0
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0
Total			78	\$15,336,084.00	100%	0	\$0.00		0
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0
Total			42	\$7,165,704.60	100%	0	\$0.00		0
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0
Total			40	\$5,332,732.06	100%	0	\$0.00		0

31404FSL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0
Total			11	\$1,309,955.96	100%	0	\$0.00		0
31404FSM6		Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0
Total			162	\$21,212,540.65	100%	0	\$0.00		0
31404FSN4		Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0
Total			772	\$142,389,835.41	100%	0	\$0.00		0
31404FSP9		Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0
Total			436	\$92,589,023.54	100%	0	\$0.00		0
31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0
Total			11	\$1,985,014.74	100%	0	\$0.00		0
31404FSR5		WASHINGTON MUTUAL BANK, FA	1	\$45,500.00	3.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,489.60	96.64%	0	\$0.00	NA	0
Total			11	\$1,353,989.60	100%	0	\$0.00		0
31404FSS3		WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0
Total			21	\$3,024,020.00	100%	0	\$0.00		0
31404FST1		WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0
		Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0
Total			144	\$26,508,721.84	100%	0	\$0.00		0
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0
Total			61	\$14,459,939.03	100%	0	\$0.00		0
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0
		Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0
Total			11	\$2,426,473.08	100%	0	\$0.00		0
31404FSX2		WASHINGTON MUTUAL BANK, FA	74	\$10,441,143.62	100%	0	\$0.00	NA	0
Total			74	\$10,441,143.62	100%	0	\$0.00		0

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31404FSY0		WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0
Total			141	\$19,275,669.30	100%	0	\$0.00		0
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0
Total			240	\$37,517,287.83	100%	0	\$0.00		0
31404FT29		WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0
Total			53	\$10,958,758.39	100%	0	\$0.00		0
31404FT37		WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0
Total			15	\$2,424,555.32	100%	0	\$0.00		0
31404FT45		Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0
Total			30	\$3,795,891.89	100%	0	\$0.00		0
31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0
Total			144	\$23,858,561.98	100%	0	\$0.00		0
31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0
Total			194	\$37,179,128.75	100%	0	\$0.00		0
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0
Total			11	\$1,803,308.62	100%	0	\$0.00		0
31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0
Total			47	\$9,036,341.72	100%	0	\$0.00		0
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0
Total			24	\$4,993,571.08	100%	0	\$0.00		0
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0
Total			17	\$1,988,613.71	100%	0	\$0.00		0
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0
		Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0
Total			99	\$11,786,641.30	100%	0	\$0.00		0

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31404FTF0	WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0
	Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0
Total		39	\$4,604,060.35	100%	0	\$0.00		0
31404FTG8	WASHINGTON MUTUAL BANK, FA	2	\$299,400.00	26.53%	0	\$0.00	NA	0
	Unavailable	4	\$829,206.03	73.47%	0	\$0.00	NA	0
Total		6	\$1,128,606.03	100%	0	\$0.00		0
31404FTH6	WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0
Total		47	\$8,190,195.25	100%	0	\$0.00		0
31404FTJ2	WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0
Total		26	\$5,223,504.12	100%	0	\$0.00		0
31404FTK9	WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0
Total		24	\$4,563,837.35	100%	0	\$0.00		0
31404FTL7	WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0
	Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0
Total		112	\$15,381,923.58	100%	0	\$0.00		0
31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0
	Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0
Total		50	\$6,980,660.48	100%	0	\$0.00		0
31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0
Total		23	\$2,368,496.56	100%	0	\$0.00		0
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0
Total		8	\$1,256,912.71	100%	0	\$0.00		0
31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0
Total		15	\$1,279,415.60	100%	0	\$0.00		0

31404FTS2	WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0
Total		8	\$1,265,000.00	100%	0	\$0.00		0
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0
	Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0
Total		33	\$5,939,067.44	100%	0	\$0.00		0
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0
	Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0
Total		184	\$34,652,154.15	100%	0	\$0.00		0
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0
Total		49	\$9,065,510.83	100%	0	\$0.00		0
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0
Total		48	\$8,893,307.01	100%	0	\$0.00		0
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0
Total		25	\$4,499,429.35	100%	0	\$0.00		0
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0
Total		104	\$22,517,387.86	100%	0	\$0.00		0
31404FTZ6	WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0
	Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	0
Total		13	\$3,012,656.83	100%	0	\$0.00		0
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0
Total		24	\$2,862,027.00	100%	0	\$0.00		0

31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0
	Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0
Total		194	\$33,113,992.16	100%	0	\$0.00		0
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0
Total		155	\$29,091,756.87	100%	0	\$0.00		0
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0
Total		41	\$5,643,524.31	100%	0	\$0.00		0
31404FUE1	WASHINGTON MUTUAL BANK, FA	5	\$1,314,332.66	100%	0	\$0.00	NA	0
Total		5	\$1,314,332.66	100%	0	\$0.00		0
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0
Total		92	\$18,066,488.80	100%	0	\$0.00		0
31404FUG6	WASHINGTON MUTUAL BANK, FA	6	\$1,307,000.00	91.13%	0	\$0.00	NA	0
	Unavailable	1	\$127,251.39	8.87%	0	\$0.00	NA	0
Total		7	\$1,434,251.39	100%	0	\$0.00		0
31404FUH4	WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0
Total		30	\$3,296,224.27	100%	0	\$0.00		0
31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0
Total		44	\$7,413,072.05	100%	0	\$0.00		0
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0
Total		60	\$8,714,866.83	100%	0	\$0.00		0
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0

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		Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0
Total			49	\$3,233,146.79	100%	0	\$0.00		0
31404FUM3		WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0
		Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0
Total			24	\$2,312,424.92	100%	0	\$0.00		0
31404FUN1		WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0
Total			15	\$1,455,500.00	100%	0	\$0.00		0
31404FUP6		WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0
		Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0
Total			30	\$5,208,507.00	100%	0	\$0.00		0
31404FUQ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0
Total			17	\$1,489,983.25	100%	0	\$0.00		0
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0
Total			84	\$10,903,709.16	100%	0	\$0.00		0
31404FUS0		WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA	0
Total			32	\$7,108,641.15	100%	0	\$0.00		0
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0
Total			5	\$1,026,463.36	100%	0	\$0.00		0
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0
		Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0
Total			6	\$1,284,784.96	100%	0	\$0.00		0
31404FUV3		WASHINGTON MUTUAL BANK, FA	21	\$3,610,851.97	56.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,828,196.66	43.92%	0	\$0.00	NA	0
Total			33	\$6,439,048.63	100%	0	\$0.00		0

31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0
	Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0
Total		90	\$14,942,602.19	100%	0	\$0.00		0
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0
	Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0
Total		138	\$25,654,931.07	100%	0	\$0.00		0
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0
	Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0
Total		174	\$33,327,347.51	100%	0	\$0.00		0
31404FW25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0
Total		34	\$6,101,373.09	100%	0	\$0.00		0
31404FW33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0
	Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0
Total		5	\$1,249,832.22	100%	0	\$0.00		0
31404FW41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0
Total		13	\$3,169,167.73	100%	0	\$0.00		0
31404FW58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0
	Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0
Total		42	\$9,507,702.96	100%	0	\$0.00		0
31404FW66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0
	Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0
Total		61	\$12,944,429.67	100%	0	\$0.00		0

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31404FW74	Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0
Total		17	\$3,676,604.89	100%	0	\$0.00		0
31404FW82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0
	Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0
Total		26	\$4,763,712.88	100%	0	\$0.00		0
31404FWK5	WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0
Total		17	\$1,444,420.81	100%	0	\$0.00		0
31404FWL3	HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,911,400.00	100%	0	\$0.00		0
31404FWM1	HAWAII HOME LOANS, INC.	10	\$2,501,650.00	100%	0	\$0.00	NA	0
Total		10	\$2,501,650.00	100%	0	\$0.00		0
31404FWV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0
Total		13	\$2,613,562.21	100%	0	\$0.00		0
31404FWW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0
	Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0
Total		57	\$10,676,512.56	100%	0	\$0.00		0
31404FWX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0
	Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0
Total		91	\$16,005,021.64	100%	0	\$0.00		0
31404FWY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0
	Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0
Total		196	\$35,740,495.73	100%	0	\$0.00		0

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31404FWZ2	Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0
Total		8	\$1,472,940.00	100%	0	\$0.00		0
31404FX32	Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0
Total		14	\$1,806,254.59	100%	0	\$0.00		0
31404FX40	Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0
Total		58	\$8,730,344.96	100%	0	\$0.00		0
31404FX57	RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0
Total		165	\$21,412,049.32	100%	0	\$0.00		0
31404FX65	RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0
	Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0
Total		62	\$6,325,363.99	100%	0	\$0.00		0
31404FX73	Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0
Total		11	\$1,393,826.98	100%	0	\$0.00		0
31404FX81	RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0
	Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0
Total		29	\$5,343,329.58	100%	0	\$0.00		0
31404FX99	RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0
Total		26	\$1,795,303.49	100%	0	\$0.00		0
31404FXK4	AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0
Total		17	\$3,342,070.37	100%	0	\$0.00		0
31404FXM0	Unavailable	15	\$3,851,475.44	100%	0	\$0.00	NA	0
Total		15	\$3,851,475.44	100%	0	\$0.00		0
31404FXN8	Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0
Total		4	\$1,006,122.53	100%	0	\$0.00		0
31404FXP3	Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0
Total		45	\$5,271,691.66	100%	0	\$0.00		0
31404FXQ1	Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0
Total		7	\$662,559.86	100%	0	\$0.00		0

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31404FXR9	Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0
Total		12	\$1,192,802.05	100%	0	\$0.00		0
31404FXS7	Unavailable	9	\$730,613.59	100%	0	\$0.00	NA	0
Total		9	\$730,613.59	100%	0	\$0.00		0
31404FXT5	Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0
Total		25	\$4,163,671.99	100%	0	\$0.00		0
31404FXU2	Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0
Total		10	\$1,406,202.55	100%	0	\$0.00		0
31404FXV0	Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0
Total		19	\$2,545,894.87	100%	0	\$0.00		0
31404FXW8	Unavailable	4	\$513,459.24	100%	0	\$0.00	NA	0
Total		4	\$513,459.24	100%	0	\$0.00		0
31404FXY4	Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0
Total		30	\$5,384,538.89	100%	0	\$0.00		0
31404FXZ1	Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0
Total		27	\$2,111,400.00	100%	0	\$0.00		0
31404FYA5	RBMG INC.	2	\$198,695.68	9.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0
Total		21	\$2,053,540.13	100%	0	\$0.00		0
31404FYB3	RBMG INC.	3	\$355,168.48	14.44%	0	\$0.00	NA	0
	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0
Total		21	\$2,459,490.06	100%	0	\$0.00		0
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0
Total		116	\$23,860,150.75	100%	0	\$0.00		0
31404FYD9	RBMG INC.	2	\$134,877.96	7.78%	0	\$0.00	NA	0
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0
Total		30	\$1,732,747.92	100%	0	\$0.00		0
31404FYE7	RBMG INC.	3	\$304,146.89	16.35%	0	\$0.00	NA	0
	Unavailable	16	\$1,555,929.28	83.65%	1	\$85,578.44	NA	0
Total		19	\$1,860,076.17	100%	1	\$85,578.44		0
31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0

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		Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0
Total			71	\$13,545,254.71	100%	0	\$0.00		0
31404FYH0		RBMG INC.	1	\$135,000.00	7.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0
Total			16	\$1,802,661.75	100%	0	\$0.00		0
31404FYK3		Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0
Total			82	\$9,073,083.28	100%	0	\$0.00		0
31404FYL1		Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0
Total			64	\$3,454,449.53	100%	0	\$0.00		0
31404FYM9		RBMG INC.	1	\$77,717.21	0.99%	0	\$0.00	NA	0
		Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0
Total			52	\$7,839,567.32	100%	0	\$0.00		0
31404FYN7		Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0
Total			19	\$1,731,772.92	100%	0	\$0.00		0
31404FYP2		Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0
Total			24	\$2,181,972.55	100%	0	\$0.00		0
31404FYQ0		Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0
Total			20	\$1,374,652.55	100%	0	\$0.00		0
31404FYR8		RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0
Total			45	\$5,813,269.68	100%	0	\$0.00		0
31404FYS6		RBMG INC.	1	\$274,781.44	5.91%	0	\$0.00	NA	0
		Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0
Total			42	\$4,652,347.16	100%	0	\$0.00		0
31404G4J7		BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0
Total			5	\$1,514,884.18	100%	0	\$0.00		0
31404G4K4		BANK OF AMERICA NA	21	\$6,332,748.07	100%	0	\$0.00	NA	0
Total			21	\$6,332,748.07	100%	0	\$0.00		0
31404G4L2		BANK OF AMERICA NA	29	\$8,380,745.91	100%	0	\$0.00	NA	0
Total			29	\$8,380,745.91	100%	0	\$0.00		0

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31404G4M0		BANK OF AMERICA NA	7	\$1,553,944.23	100%	0	\$0.00	NA	0
Total			7	\$1,553,944.23	100%	0	\$0.00		0
31404G4N8		BANK OF AMERICA NA	18	\$3,629,890.81	100%	0	\$0.00	NA	0
Total			18	\$3,629,890.81	100%	0	\$0.00		0
31404G4P3		BANK OF AMERICA NA	52	\$10,543,424.29	100%	0	\$0.00	NA	0
Total			52	\$10,543,424.29	100%	0	\$0.00		0
31404G4Q1		BANK OF AMERICA NA	9	\$1,465,479.08	100%	0	\$0.00	NA	0
Total			9	\$1,465,479.08	100%	0	\$0.00		0
31404G4U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00	5.4%	0	\$0.00	NA	0
		Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0
Total			23	\$4,075,223.52	100%	0	\$0.00		0
31404G4V0		Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0
Total			12	\$2,525,924.49	100%	0	\$0.00		0
31404G4W8		Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0
Total			26	\$5,388,544.22	100%	0	\$0.00		0
31404G4X6		Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0
Total			319	\$56,003,068.51	100%	0	\$0.00		0
31404G4Y4		Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0
Total			190	\$31,833,625.21	100%	0	\$0.00		0
31404G4Z1		Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0
Total			160	\$23,729,448.66	100%	0	\$0.00		0
31404G5A5		Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0
Total			18	\$2,045,766.69	100%	0	\$0.00		0
31404GA43		BERKSHIRE COUNTY SAVINGS BANK	15	\$1,493,515.11	100%	0	\$0.00	NA	0
Total			15	\$1,493,515.11	100%	0	\$0.00		0
31404GA50		BERKSHIRE COUNTY SAVINGS BANK	18	\$1,157,996.29	100%	0	\$0.00	NA	0

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Total			18	\$1,157,996.29	100%	0	\$0.00		0
31404GA76		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0
Total			12	\$1,131,136.62	100%	0	\$0.00		0
31404GA84		BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0
Total			35	\$3,746,883.20	100%	0	\$0.00		0
31404GA92		BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0
Total			28	\$2,945,674.42	100%	0	\$0.00		0
31404GAZ4		AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0
Total			62	\$8,908,118.08	100%	0	\$0.00		0
31404GBA8		BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0
Total			26	\$1,571,202.09	100%	0	\$0.00		0
31404GBB6		BERKSHIRE COUNTY SAVINGS BANK	39	\$2,173,981.67	100%	0	\$0.00	NA	0
Total			39	\$2,173,981.67	100%	0	\$0.00		0
31404GBC4		BERKSHIRE COUNTY SAVINGS BANK	32	\$1,350,229.71	100%	0	\$0.00	NA	0
Total			32	\$1,350,229.71	100%	0	\$0.00		0
31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0
Total			42	\$5,476,880.53	100%	0	\$0.00		0
31404GBE0		BERKSHIRE COUNTY SAVINGS BANK	9	\$1,050,820.83	100%	0	\$0.00	NA	0
Total			9	\$1,050,820.83	100%	0	\$0.00		0
31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0
Total			12	\$1,918,847.24	100%	0	\$0.00		0
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0
Total			71	\$10,025,494.54	100%	0	\$0.00		0
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0

Total			16	\$1,922,502.78	100%	0	\$0.00		0
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0
Total			16	\$1,172,974.52	100%	0	\$0.00		0
31404GBN0		CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0
Total			7	\$1,111,873.35	100%	0	\$0.00		0
31404GBP5		CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0
Total			11	\$1,751,011.36	100%	0	\$0.00		0
31404GBQ3		CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0
Total			10	\$1,431,957.08	100%	0	\$0.00		0
31404GBR1		CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0
Total			34	\$5,527,044.17	100%	0	\$0.00		0
31404GBS9		CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0
Total			9	\$1,082,840.10	100%	0	\$0.00		0
31404GBT7		CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0
		Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0
Total			11	\$1,173,477.43	100%	0	\$0.00		0
31404GBV2		NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100%	0	\$0.00	NA	0
Total			5	\$1,150,767.36	100%	0	\$0.00		0
31404GBW0		NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0
Total			23	\$2,722,165.39	100%	0	\$0.00		0
31404GBX8		Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0
Total			17	\$1,279,310.88	100%	0	\$0.00		0
31404GD40		WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0

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		Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0
Total			191	\$11,139,510.12	100%	0	\$0.00		0
31404GD57		WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0
		Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0
Total			19	\$1,106,637.64	100%	0	\$0.00		0
31404GD65		WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0
		Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0
Total			59	\$5,676,394.78	100%	0	\$0.00		0
31404GD73		WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0
		Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0
Total			335	\$32,702,218.70	100%	0	\$0.00		0
31404GD81		WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0
		Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0
Total			139	\$13,598,697.16	100%	0	\$0.00		0
31404GD99		WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0
		Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0
Total			7	\$1,263,797.04	100%	0	\$0.00		0
31404GDH1		AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0
Total			9	\$1,200,075.97	100%	0	\$0.00		0
31404GDJ7		AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0
Total			38	\$4,272,612.83	100%	0	\$0.00		0
31404GDK4		AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0
Total			12	\$1,060,422.88	100%	0	\$0.00		0
31404GDL2		AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,440,200.00	100%	0	\$0.00		0
31404GDM0		AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0
Total			21	\$2,436,948.81	100%	0	\$0.00		0
31404GDN8		AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0
Total			11	\$1,158,200.00	100%	0	\$0.00		0

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31404GDP3		OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0
		Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0
Total			250	\$49,211,169.02	100%	0	\$0.00		0
31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0
Total			27	\$3,561,605.88	100%	0	\$0.00		0
31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0
Total			22	\$2,735,752.75	100%	0	\$0.00		0
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0
Total			26	\$1,823,678.98	100%	0	\$0.00		0
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0
Total			577	\$36,227,256.66	100%	0	\$0.00		0
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0
Total			16	\$1,535,303.79	100%	0	\$0.00		0
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0
Total			67	\$11,792,880.37	100%	0	\$0.00		0
31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0
Total			99	\$15,441,183.42	100%	0	\$0.00		0
31404GF55		ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0
Total			182	\$29,953,150.99	100%	0	\$0.00		0
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0
Total			299	\$46,943,031.85	100%	0	\$0.00		0
31404GF71		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0
Total			12	\$1,779,669.57	100%	0	\$0.00		0

31404GF89	ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	0	\$0.00	NA	0
Total		136	\$21,357,036.04	100%	0	\$0.00		0
31404GF97	ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0
Total		44	\$6,816,112.61	100%	0	\$0.00		0
31404GFC0	WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0
	Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0
Total		142	\$9,164,644.38	100%	0	\$0.00		0
31404GFN6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	0
Total		13	\$1,306,718.50	100%	0	\$0.00		0
31404GFP1	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0
Total		13	\$2,247,643.26	100%	0	\$0.00		0
31404GFQ9	ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	0
Total		64	\$10,376,588.47	100%	0	\$0.00		0
31404GFR7	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	0
Total		17	\$2,714,180.40	100%	0	\$0.00		0
31404GFU0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	0
Total		12	\$1,705,698.00	100%	0	\$0.00		0
31404GFV8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100%	0	\$0.00	NA	0
Total		6	\$1,232,770.67	100%	0	\$0.00		0
31404GFW6		18	\$1,602,620.72	100%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			18	\$1,602,620.72	100%	0	\$0.00	0	0
31404GFX4		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100%	0	\$0.00	NA	0
Total			20	\$2,909,002.88	100%	0	\$0.00	0	0
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	0
Total			41	\$7,604,575.23	100%	0	\$0.00	0	0
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	0
Total			53	\$9,473,665.85	100%	0	\$0.00	0	0
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	0
Total			47	\$8,370,794.10	100%	0	\$0.00	0	0
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	0
Total			10	\$1,840,211.26	100%	0	\$0.00	0	0
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	0
Total			14	\$1,857,065.99	100%	0	\$0.00	0	0
31404GGA3		ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA	0
Total			70	\$13,455,464.06	100%	0	\$0.00	0	0
31404GGB1		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	0
Total			41	\$7,070,390.63	100%	0	\$0.00	0	0
31404GGC9		ABN AMRO MORTGAGE GROUP,	6	\$1,246,084.26	100%	0	\$0.00	NA	0

		INC.							
Total			6	\$1,246,084.26	100%	0	\$0.00		0
31404GGD7		ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	0
Total			58	\$11,999,522.88	100%	0	\$0.00		0
31404GGE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	0	\$0.00	NA	0
Total			12	\$1,999,034.83	100%	0	\$0.00		0
31404GGF2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,055.02	100%	0	\$0.00	NA	0
Total			7	\$1,184,055.02	100%	0	\$0.00		0
31404GGG0		ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	0
Total			38	\$8,616,115.84	100%	0	\$0.00		0
31404GGH8		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,307,667.17	100%	0	\$0.00	NA	0
Total			19	\$4,307,667.17	100%	0	\$0.00		0
31404GGM7		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,754,842.46	100%	0	\$0.00	NA	0
Total			15	\$1,754,842.46	100%	0	\$0.00		0
31404GGN5		ABN AMRO MORTGAGE GROUP, INC.	1,155	\$124,693,757.46	100%	0	\$0.00	NA	0
Total			1,155	\$124,693,757.46	100%	0	\$0.00		0
31404GGP0		ABN AMRO MORTGAGE GROUP, INC.	1,180	\$155,823,825.85	100%	0	\$0.00	NA	0
Total			1,180	\$155,823,825.85	100%	0	\$0.00		0
31404GGQ8		ABN AMRO MORTGAGE GROUP, INC.	1,128	\$64,556,773.40	100%	0	\$0.00	NA	0
Total			1,128	\$64,556,773.40	100%	0	\$0.00		0

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31404GGR6	ABN AMRO MORTGAGE GROUP, INC.	434	\$55,118,774.90	100%	0	\$0.00	NA	0
Total		434	\$55,118,774.90	100%	0	\$0.00		0
31404GGS4	ABN AMRO MORTGAGE GROUP, INC.	513	\$29,449,261.91	100%	0	\$0.00	NA	0
Total		513	\$29,449,261.91	100%	0	\$0.00		0
31404GGT2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,342,620.90	100%	0	\$0.00	NA	0
Total		15	\$1,342,620.90	100%	0	\$0.00		0
31404GGU9	ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA	0
Total		130	\$18,042,249.69	100%	0	\$0.00		0
31404GGV7	ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA	0
Total		743	\$99,806,062.53	100%	0	\$0.00		0
31404GGW5	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00	NA	0
Total		35	\$4,568,599.41	100%	0	\$0.00		0
31404GGX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA	0
Total		8	\$1,256,777.26	100%	0	\$0.00		0
31404GGZ8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,168,780.46	100%	0	\$0.00	NA	0
Total		8	\$1,168,780.46	100%	0	\$0.00		0
31404GH61	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	0
Total		17	\$2,217,032.50	100%	0	\$0.00		0

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31404GH79	BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0
	Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0
Total		26	\$4,002,710.80	100%	0	\$0.00		0
31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0
Total		24	\$952,125.84	100%	0	\$0.00		0
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0
Total		26	\$3,921,695.08	100%	0	\$0.00		0
31404GHK0	Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0
Total		16	\$2,253,866.26	100%	0	\$0.00		0
31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0
Total		37	\$8,155,951.00	100%	0	\$0.00		0
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0
	Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0
Total		57	\$9,224,854.74	100%	0	\$0.00		0
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0
Total		83	\$19,311,650.00	100%	0	\$0.00		0
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0
Total		12	\$3,020,552.62	100%	0	\$0.00		0
31404GJB8	Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0
Total		18	\$4,053,111.77	100%	0	\$0.00		0
31404GJF9	DOWNEY SAVINGS AND LOAN	3	\$465,554.23	23.23%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	6	\$1,538,797.99	76.77%	0	\$0.00	NA	0
Total			9	\$2,004,352.22	100%	0	\$0.00		0
31404GJH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$792,000.00	39.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,224,000.00	60.71%	0	\$0.00	NA	0
Total			9	\$2,016,000.00	100%	0	\$0.00		0
31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0
		Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0
Total			22	\$5,058,071.35	100%	0	\$0.00		0
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0
Total			12	\$3,040,265.09	100%	0	\$0.00		0
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0
Total			20	\$4,016,831.30	100%	0	\$0.00		0
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0
Total			13	\$3,052,350.59	100%	0	\$0.00		0
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0
Total			10	\$2,030,710.56	100%	0	\$0.00		0
31404GJR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0
Total			13	\$3,042,150.00	100%	0	\$0.00		0
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0

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Total			10	\$2,011,384.59	100%	0	\$0.00		0
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0
Total			8	\$2,004,200.00	100%	0	\$0.00		0
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0
Total			153	\$25,379,320.71	100%	0	\$0.00		0
31404GJZ5		FIRST HORIZON HOME LOAN CORPORATION	17	\$5,125,918.06	100%	0	\$0.00	NA	0
Total			17	\$5,125,918.06	100%	0	\$0.00		0
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0
Total			47	\$7,096,561.97	100%	0	\$0.00		0
31404GLL3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0
Total			15	\$2,881,892.08	100%	0	\$0.00		0
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0
Total			58	\$12,008,155.00	100%	0	\$0.00		0
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0
Total			32	\$5,976,165.00	100%	0	\$0.00		0
31404GMD0		UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76%	0	\$0.00	NA	0
		Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	0

Total			8	\$1,101,315.60	100%	0	\$0.00		0
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0
		Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0
Total			20	\$2,245,479.44	100%	0	\$0.00		0
31404GQ87		Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0
Total			63	\$10,746,243.81	100%	0	\$0.00		0
31404GQ95		WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0
		Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0
Total			50	\$8,002,478.29	100%	0	\$0.00		0
31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0
Total			16	\$1,989,255.47	100%	0	\$0.00		0
31404GRB9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0
Total			24	\$3,937,809.58	100%	0	\$0.00		0
31404GRD5		SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100%	0	\$0.00	NA	0
Total			24	\$4,247,775.21	100%	0	\$0.00		0
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0
Total			32	\$4,403,964.02	100%	0	\$0.00		0
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	0
Total			8	\$1,224,493.57	100%	0	\$0.00		0
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0
Total			11	\$2,034,371.10	100%	0	\$0.00		0
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0
Total			25	\$4,019,947.30	100%	0	\$0.00		0

31404GS44	EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0
Total		95	\$13,212,849.21	100%	0	\$0.00		0
31404GS51	EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0
Total		78	\$9,909,565.63	100%	0	\$0.00		0
31404GS69	EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0
Total		50	\$4,677,842.61	100%	0	\$0.00		0
31404GS77	EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0
Total		120	\$21,701,622.26	100%	0	\$0.00		0
31404GS85	EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0
Total		269	\$44,433,556.13	100%	0	\$0.00		0
31404GS93	EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0
Total		669	\$104,245,880.02	100%	0	\$0.00		0
31404GT27	Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0
Total		15	\$2,859,850.00	100%	0	\$0.00		0
31404GTA9	EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0
Total		138	\$18,656,123.55	100%	0	\$0.00		0
31404GTB7	EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0
Total		277	\$36,579,328.96	100%	0	\$0.00		0
31404GTC5	EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0
Total		29	\$3,279,091.11	100%	0	\$0.00		0
31404GTD3	EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0
Total		35	\$6,253,701.23	100%	0	\$0.00		0
31404GTE1	EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0
Total		33	\$4,348,109.28	100%	0	\$0.00		0

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31404GTF8	EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0
Total		14	\$2,598,015.90	100%	0	\$0.00		0
31404GTG6	EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0
Total		42	\$5,591,260.76	100%	0	\$0.00		0
31404GTJ0	EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0
Total		56	\$11,095,447.83	100%	0	\$0.00		0
31404GTK7	EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0
Total		472	\$88,686,072.46	100%	0	\$0.00		0
31404GTL5	EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0
Total		53	\$9,826,635.54	100%	0	\$0.00		0
31404GTM3	EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0
Total		71	\$13,701,440.08	100%	0	\$0.00		0
31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0
Total		128	\$23,413,071.50	100%	0	\$0.00		0
31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0
Total		212	\$43,574,267.14	100%	0	\$0.00		0
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0
Total		70	\$12,451,727.33	100%	0	\$0.00		0
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0
Total		106	\$22,778,190.36	100%	0	\$0.00		0
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0
Total		18	\$3,973,165.14	100%	0	\$0.00		0
31404GTU5	EMC MORTGAGE CORPORATION	7	\$1,717,022.68	100%	0	\$0.00	NA	0

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Total			7	\$1,717,022.68	100%	0	\$0.00		0
31404GTV3		EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0
Total			24	\$5,007,558.88	100%	0	\$0.00		0
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0
Total			13	\$2,259,345.00	100%	0	\$0.00		0
31404GV40		WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	1	\$69,895.26	NA	0
		Unavailable	514	\$76,397,676.00	57.48%	3	\$481,472.40	NA	1 \$249
Total			918	\$132,916,773.27	100%	4	\$551,367.66		1 \$249
31404GV57		WASHINGTON MUTUAL BANK, FA	19	\$3,134,032.95	64.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,762,426.91	35.99%	0	\$0.00	NA	0
Total			28	\$4,896,459.86	100%	0	\$0.00		0
31404GV65		WASHINGTON MUTUAL BANK, FA	20	\$3,685,823.14	74.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,294,491.99	25.99%	0	\$0.00	NA	0
Total			26	\$4,980,315.13	100%	0	\$0.00		0
31404GVN8		Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0
Total			3	\$189,640.78	100%	0	\$0.00		0
31404GX63		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100%	0	\$0.00	NA	0
Total			8	\$1,002,286.14	100%	0	\$0.00		0
31404GX71		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	0
Total			19	\$3,282,359.75	100%	0	\$0.00		0
31404GX89		LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100%	0	\$0.00	NA	0
Total			117	\$20,312,405.67	100%	0	\$0.00		0
31404GX97		LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	0
Total			160	\$29,001,123.78	100%	0	\$0.00		0
31404GYA3		LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	0

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Total			133	\$22,815,662.77	100%	0	\$0.00		0
31404GYB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,155,335.03	100%	0	\$0.00	NA	0
Total			40	\$5,155,335.03	100%	0	\$0.00		0
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	0
Total			27	\$3,445,081.55	100%	0	\$0.00		0
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0
Total			453	\$77,271,684.99	100%	0	\$0.00		0
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0
Total			79	\$12,818,611.28	100%	0	\$0.00		0
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0
Total			27	\$4,277,409.33	100%	0	\$0.00		0
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0
Total			86	\$15,167,110.01	100%	0	\$0.00		0
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0
Total			89	\$14,707,984.89	100%	0	\$0.00		0
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	13	\$2,478,693.70	100%	0	\$0.00	NA	0

		SERVICES CORPORATION							
Total			13	\$2,478,693.70	100%	0	\$0.00		0
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	0
Total			109	\$17,398,420.06	100%	0	\$0.00		0
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	0
Total			39	\$5,764,005.02	100%	0	\$0.00		0
31404HG45		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,276,890.81	100%	0	\$0.00	NA	0
Total			9	\$2,276,890.81	100%	0	\$0.00		0
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	0
Total			26	\$4,906,450.45	100%	0	\$0.00		0
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	0
Total			16	\$1,805,386.39	100%	0	\$0.00		0
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	0
Total			11	\$574,884.64	100%	0	\$0.00		0
31404HGT0		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$1,226,298.01	100%	0	\$0.00	NA	0
Total			17	\$1,226,298.01	100%	0	\$0.00		0
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	0
Total			11	\$689,012.93	100%	0	\$0.00		0
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0

Total			17	\$811,918.37	100%	0	\$0.00		0
31404HGW3		BAYVIEW FINANCIAL TRADING GROUP LP	5	\$355,373.17	100%	0	\$0.00	NA	0
Total			5	\$355,373.17	100%	0	\$0.00		0
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0
Total			33	\$4,435,303.39	100%	0	\$0.00		0
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0
Total			31	\$5,241,640.33	100%	0	\$0.00		0
31404HK24		EMC MORTGAGE CORPORATION	15	\$1,434,139.39	100%	0	\$0.00	NA	0
Total			15	\$1,434,139.39	100%	0	\$0.00		0
31404HK32		EMC MORTGAGE CORPORATION	39	\$2,187,870.66	100%	0	\$0.00	NA	0
Total			39	\$2,187,870.66	100%	0	\$0.00		0
31404HK40		EMC MORTGAGE CORPORATION	49	\$2,279,498.42	100%	0	\$0.00	NA	0
Total			49	\$2,279,498.42	100%	0	\$0.00		0
31404HK57		EMC MORTGAGE CORPORATION	7	\$1,249,030.54	100%	0	\$0.00	NA	0
Total			7	\$1,249,030.54	100%	0	\$0.00		0
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0
Total			106	\$26,811,789.59	100%	0	\$0.00		0
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0
Total			528	\$137,159,447.00	100%	0	\$0.00		0
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0
Total			625	\$157,163,521.18	100%	0	\$0.00		0
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0
Total			173	\$41,918,533.59	100%	0	\$0.00		0
31404HKX6		EMC MORTGAGE CORPORATION	118	\$22,598,733.54	100%	0	\$0.00	NA	0

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Total			118	\$22,598,733.54	100%	0	\$0.00		0
31404HKY4		EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0
Total			200	\$41,616,530.76	100%	0	\$0.00		0
31404HKZ1		EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0
Total			74	\$13,513,859.29	100%	0	\$0.00		0
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0
Total			9	\$2,040,904.30	100%	0	\$0.00		0
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0
Total			123	\$27,701,171.69	100%	0	\$0.00		0
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0
Total			27	\$2,174,242.54	100%	0	\$0.00		0
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0
Total			97	\$7,630,077.95	100%	0	\$0.00		0
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0
Total			82	\$6,046,267.40	100%	0	\$0.00		0
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0
Total			99	\$5,676,594.62	100%	0	\$0.00		0
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0
Total			86	\$21,345,702.53	100%	0	\$0.00		0
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0
Total			97	\$23,578,006.36	100%	0	\$0.00		0
31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	0
Total			24	\$4,180,167.90	100%	0	\$0.00		0

31404HMB2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	0
Total			9	\$1,470,801.57	100%	0	\$0.00		0
31404HMC0		WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0	\$0.00	NA	0
Total			21	\$4,229,325.30	100%	0	\$0.00		0
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP.	148	\$24,819,930.69	100%	0	\$0.00	NA	0
Total			148	\$24,819,930.69	100%	0	\$0.00		0
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$3,824,936.39	100%	0	\$0.00	NA	0
Total			16	\$3,824,936.39	100%	0	\$0.00		0
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0
Total			25	\$4,570,578.57	100%	0	\$0.00		0
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100%	0	\$0.00	NA	0
Total			32	\$2,310,079.27	100%	0	\$0.00		0
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	0
Total			42	\$3,115,222.63	100%	0	\$0.00		0
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	0
Total			49	\$7,343,072.18	100%	0	\$0.00		0
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0
Total			19	\$2,421,551.87	100%	0	\$0.00		0
31404HR84		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0
Total			10	\$1,186,356.54	100%	0	\$0.00		0
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0
Total			160	\$26,672,040.71	100%	0	\$0.00		0

31404HRK7	LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0
Total		182	\$28,653,042.78	100%	0	\$0.00		0
31404HRL5	LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0
Total		281	\$43,635,046.54	100%	0	\$0.00		0
31404HRM3	LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0
Total		99	\$15,702,709.28	100%	0	\$0.00		0
31404HRN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	0
Total		33	\$4,691,321.06	100%	0	\$0.00		0
31404HRP6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0
Total		59	\$4,002,697.15	100%	0	\$0.00		0
31404HRQ4	LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0
Total		94	\$7,405,461.38	100%	0	\$0.00		0
31404HRR2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0
Total		21	\$2,374,090.63	100%	0	\$0.00		0
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0
Total		146	\$29,337,626.02	100%	0	\$0.00		0
31404HRT8	LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0
Total		584	\$139,287,331.94	100%	0	\$0.00		0
31404HRU5	LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0
Total		343	\$37,505,273.64	100%	0	\$0.00		0
31404HRV3	LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA	0
Total		404	\$93,010,014.14	100%	0	\$0.00		0
31404HRW1	LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA	0

Total			45	\$8,159,614.86	100%	0	\$0.00		0
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA	0
Total			45	\$3,536,557.88	100%	0	\$0.00		0
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA	0
Total			383	\$40,550,288.91	100%	0	\$0.00		0
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA	0
Total			70	\$13,351,549.46	100%	0	\$0.00		0
31404HS26		DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA	0
Total			14	\$1,818,386.94	100%	0	\$0.00		0
31404HS34		DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA	0
Total			65	\$10,192,248.24	100%	0	\$0.00		0
31404HS42		DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA	0
Total			26	\$3,915,834.65	100%	0	\$0.00		0
31404HS59		DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA	0
Total			9	\$1,394,947.69	100%	0	\$0.00		0
31404HS67		DLJ MORTGAGE CAPITAL INC.	13	\$1,367,825.11	100%	0	\$0.00	NA	0
Total			13	\$1,367,825.11	100%	0	\$0.00		0
31404HS83		DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA	0
Total			3	\$745,487.04	100%	0	\$0.00		0
31404HS91		DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0	\$0.00	NA	0
Total			6	\$1,209,502.14	100%	0	\$0.00		0
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA	0
Total			179	\$25,683,901.92	100%	0	\$0.00		0
31404HSB6			36	\$3,848,702.36	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			36	\$3,848,702.36	100%	0	\$0.00		0
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA	0
Total			12	\$1,779,148.89	100%	0	\$0.00		0
31404HSF7		DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA	0
Total			32	\$4,632,519.77	100%	0	\$0.00		0
31404HSG5		DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA	0
Total			20	\$2,619,198.09	100%	0	\$0.00		0
31404HSH3		DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100%	0	\$0.00	NA	0
Total			11	\$1,355,069.07	100%	0	\$0.00		0
31404HSL4		DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA	0
Total			3	\$723,752.82	100%	0	\$0.00		0
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100%	0	\$0.00	NA	0
Total			62	\$11,909,323.56	100%	0	\$0.00		0
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100%	0	\$0.00	NA	0
Total			35	\$2,878,733.79	100%	0	\$0.00		0
31404HSP5		DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	0
Total			92	\$17,123,888.84	100%	0	\$0.00		0
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	0
Total			86	\$6,839,251.15	100%	0	\$0.00		0
31404HSR1		DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	0
Total			153	\$29,347,492.95	100%	0	\$0.00		0
31404HSS9		DLJ MORTGAGE CAPITAL INC.	6	\$868,982.73	100%	0	\$0.00	NA	0
Total			6	\$868,982.73	100%	0	\$0.00		0

31404HST7		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,632.75	100%	0	\$0.00	NA	0
Total			12	\$1,594,632.75	100%	0	\$0.00		0
31404HSU4		DLJ MORTGAGE CAPITAL INC.	2	\$379,694.24	100%	0	\$0.00	NA	0
Total			2	\$379,694.24	100%	0	\$0.00		0
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	0
Total			6	\$794,659.68	100%	0	\$0.00		0
31404HSW0		DLJ MORTGAGE CAPITAL INC.	3	\$416,793.15	100%	0	\$0.00	NA	0
Total			3	\$416,793.15	100%	0	\$0.00		0
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	0
Total			7	\$917,887.47	100%	0	\$0.00		0
31404HSY6		DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	0
Total			12	\$1,935,963.33	100%	0	\$0.00		0
31404HSZ3		DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	0
Total			6	\$594,424.19	100%	0	\$0.00		0
31404HTA7		DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	0
Total			18	\$3,024,154.84	100%	0	\$0.00		0
31404HTB5		DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	0
Total			50	\$8,177,709.46	100%	0	\$0.00		0
31404HTC3		DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	0
Total			8	\$1,091,226.62	100%	0	\$0.00		0
31404HTD1		DLJ MORTGAGE CAPITAL INC.	14	\$2,481,376.79	100%	0	\$0.00	NA	0
Total			14	\$2,481,376.79	100%	0	\$0.00		0
31404HTF6		DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	0

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Total			24	\$4,238,180.85	100%	0	\$0.00		0
31404HTG4		DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	0
Total			64	\$9,938,257.00	100%	0	\$0.00		0
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0
Total			14	\$1,700,764.78	100%	0	\$0.00		0
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0
Total			7	\$1,692,482.44	100%	0	\$0.00		0
31404HTL3		DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	0
Total			33	\$6,809,092.80	100%	0	\$0.00		0
31404HTM1		DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	0
Total			26	\$2,310,033.56	100%	0	\$0.00		0
31404HTN9		DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0
Total			99	\$21,400,674.52	100%	0	\$0.00		0
31404HTP4		DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0
Total			64	\$5,221,790.75	100%	0	\$0.00		0
31404HTQ2		DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0
Total			244	\$49,815,075.93	100%	0	\$0.00		0
31404HTR0		DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0
Total			80	\$13,636,732.03	100%	0	\$0.00		0
31404HTS8		DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0
Total			57	\$9,116,349.33	100%	0	\$0.00		0
31404HTT6		DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0
Total			30	\$3,868,153.78	100%	0	\$0.00		0
31404HTV1			6	\$1,475,972.28	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			6	\$1,475,972.28	100%	0	\$0.00		0
31404HTW9		DLJ MORTGAGE CAPITAL INC.	12	\$2,286,692.30	100%	0	\$0.00	NA	0
Total			12	\$2,286,692.30	100%	0	\$0.00		0
31404HTX7		DLJ MORTGAGE CAPITAL INC.	6	\$663,015.35	100%	0	\$0.00	NA	0
Total			6	\$663,015.35	100%	0	\$0.00		0
31404HUA5		NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100%	0	\$0.00	NA	0
Total			12	\$2,100,447.26	100%	0	\$0.00		0
31404HUB3		NOMURA CREDIT AND CAPITAL, INC.	59	\$9,547,040.97	100%	0	\$0.00	NA	0
Total			59	\$9,547,040.97	100%	0	\$0.00		0
31404HUC1		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,903,687.56	100%	0	\$0.00	NA	0
Total			35	\$5,903,687.56	100%	0	\$0.00		0
31404HUD9		NOMURA CREDIT AND CAPITAL, INC.	28	\$3,825,756.16	100%	0	\$0.00	NA	0
Total			28	\$3,825,756.16	100%	0	\$0.00		0
31404HUE7		NOMURA CREDIT AND CAPITAL, INC.	86	\$16,790,349.82	100%	0	\$0.00	NA	0
Total			86	\$16,790,349.82	100%	0	\$0.00		0
31404HUF4		NOMURA CREDIT AND CAPITAL, INC.	131	\$22,814,500.40	100%	0	\$0.00	NA	0
Total			131	\$22,814,500.40	100%	0	\$0.00		0
31404HUG2		NOMURA CREDIT AND CAPITAL, INC.	150	\$28,290,487.25	100%	0	\$0.00	NA	0
Total			150	\$28,290,487.25	100%	0	\$0.00		0
31404HUH0		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,460,988.14	100%	0	\$0.00	NA	0
Total			28	\$4,460,988.14	100%	0	\$0.00		0
31404HUI6		NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	0
Total			63	\$8,850,703.20	100%	0	\$0.00		0

31404HUK3	NOMURA CREDIT AND CAPITAL, INC.	50	\$4,141,904.89	100%	0	\$0.00	NA	0
Total		50	\$4,141,904.89	100%	0	\$0.00		0
31404HUL1	NOMURA CREDIT AND CAPITAL, INC.	28	\$5,739,437.20	100%	0	\$0.00	NA	0
Total		28	\$5,739,437.20	100%	0	\$0.00		0
31404HVD8	CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0
Total		21	\$2,542,306.70	100%	0	\$0.00		0
31371LK32	AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	1	\$75,022.04	NA	1 \$75
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	0
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	48	\$7,170,825.95	1.68%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	0	
	Unavailable	1,555	\$235,083,765.84	54.93%	4	\$675,193.26	NA	4	\$675,193.26
Total		2,991	\$428,030,278.28	100%	5	\$750,215.30		5	\$750,215.30
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	

	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0

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	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0
		11	\$1,580,000.00	0.86%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0
		12	\$1,498,569.41	0.82%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	7	\$701,231.05	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0
		39	\$7,116,747.98	3.14%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	
BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	
CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	
HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	

	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0
		4	\$710,650.00	0.31%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	0	
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	
Total		1,296	\$226,871,442.25	100%	0	\$0.00		0	
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0

	CORPORATION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0
	NCB, FSB	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0
		3	\$566,237.19	0.07%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	
Total		4,571	\$755,240,929.82	100%	0	\$0.00		0	
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	
	BANK ONE, N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	
		2	\$302,650.00	0.11%	0	\$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0
	NCB, FSB	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0
		8	\$799,298.28	0.3%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.							
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0

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	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0
Total		41	\$5,002,372.08	100%	0	\$0.00		0
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0
Total		73	\$11,096,364.20	100%	0	\$0.00		0
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0
Total		387	\$61,248,523.55	100%	0	\$0.00		0
31371LMG1		1	\$61,000.00	0.1%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0
MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0
NCB, FSB	3	\$441,500.00	0.74%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0
REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0
WACHOVIA MORTGAGE	3	\$732,000.00	1.22%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	
Total		581	\$60,044,251.31	100%	0	\$0.00		0	
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	
	BANK ONE,N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	

	SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0
		9	\$1,053,488.12	0.27%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	
	Unavailable	1,391	\$181,159,516.10	45.74%	1	\$145,624.11	NA	1	\$145
Total		3,139	\$396,238,957.66	100%	1	\$145,624.11		1	\$145
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	

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	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	
Total		80	\$14,822,546.37	100%	0	\$0.00		0	
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	
	BANK ONE, N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	1	\$18,728.08	NA	1	\$18
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	
	KB HOME MORTGAGE	1	\$312,950.00	0.46%	0	\$0.00	NA	0	

	COMPANY								
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	
	Unavailable	231	\$28,511,663.34	42.05%	3	\$350,587.07	NA	1	\$212
Total		549	\$67,788,933.24	100%	4	\$369,315.15		2	\$231

31371LML0	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,434,468.32	1.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	229	\$22,632,648.83	26.01%	0	\$0.00	NA	0
	BANK ONE,N.A.	14	\$1,362,392.64	1.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$3,679,526.57	4.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,254,290.60	6.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$176,000.00	0.2%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	29	\$3,784,000.98	4.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,688,267.24	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$379,121.88	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,034,187.58	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$304,810.80	0.35%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$457,997.11	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$193,500.00	0.22%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$234,700.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$29,814.44	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	5	\$181,804.18	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,547,591.64	4.08%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$326,947.38	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$64,983.80	0.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$521,993.33	0.6%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$278,733.74	0.32%	0	\$0.00	NA	0

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	RBC CENTURA BANK	4	\$238,338.67	0.27%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	REGIONS BANK	12	\$803,463.39	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	96	\$8,296,719.09	9.53%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$333,000.00	0.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$193,613.28	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$765,648.32	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$774,923.61	0.89%	0	\$0.00	NA	0
	Unavailable	326	\$27,815,769.28	31.97%	0	\$0.00	NA	0
Total		960	\$87,019,256.70	100%	0	\$0.00		0
31371LMM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$85,550.00	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$1,586,519.37	9.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$241,643.78	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,458,735.99	8.92%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	28	\$1,984,921.90	12.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$25,681.89	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$283,518.00	1.73%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$142,683.99	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$534,774.06	3.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$190,067.07	1.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$140,966.88	0.86%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$128,686.66	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	44	\$3,646,484.94	22.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,160.99	0.27%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$456,404.46	2.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$243,752.10	1.49%	0	\$0.00	NA	0
	Unavailable	75	\$4,933,846.68	30.19%	0	\$0.00	NA	0
Total		237	\$16,350,398.76	100%	0	\$0.00		0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0
Total		106	\$16,888,439.18	100%	0	\$0.00		0
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0
		3	\$546,788.00	0.89%	0	\$0.00	NA	0

	BANK OF AMERICA NA							
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	
	Unavailable	284	\$30,381,408.90	49.31%	1	\$115,478.96	NA	1	\$115
Total		598	\$61,593,548.75	100%	1	\$115,478.96		1	\$115
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0
Total		117	\$13,688,871.19	100%	0	\$0.00		0
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0
Total		131	\$13,150,662.89	100%	0	\$0.00		0
31371LMX4	AMERICAN HOME FUNDING INC.	20	\$3,230,114.42	0.93%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,105,301.54	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,613,678.25	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$5,914,964.26	1.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$519,624.15	0.15%	0	\$0.00	NA	0
		581	\$61,491,512.64	17.69%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	104	\$13,757,820.38	3.96%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$201,588.02	0.06%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$115,044.23	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$150,900.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$632,217.20	0.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$321,616.51	0.09%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$322,450.00	0.09%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$73,964.92	0.02%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$135,351.98	0.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	223	\$21,176,362.65	6.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,256,650.00	0.36%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$153,981.65	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	67	\$8,490,933.99	2.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$174,912.10	0.05%	0	\$0.00	NA	0	
	Unavailable	1,644	\$226,686,261.89	65.26%	0	\$0.00	NA	0	
Total		2,749	\$347,525,250.78	100%	0	\$0.00		0	
31371LMY2	AEGIS MORTGAGE CORPORATION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	29	\$4,124,400.75	1.86%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,516,643.43	1.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	264	\$24,582,836.95	11.1%	0	\$0.00	NA	0	
	BANK ONE,N.A.	6	\$909,249.31	0.41%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$431,820.00	0.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	427	\$37,859,542.29	17.09%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	7	\$598,235.65	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	184	\$17,320,119.96	7.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$417,800.00	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	125	\$15,013,990.23	6.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$440,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,844,312.92	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$526,200.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$132,800.00	0.06%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$692,518.45	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$39,745.83	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	6	\$330,884.05	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$475,300.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,369,255.43	0.62%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	11	\$892,174.16	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$116,544.60	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$149,046.87	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$149,034.02	0.07%	0	\$0.00	NA	0
	REGIONS BANK	25	\$1,949,994.95	0.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	186	\$15,976,492.33	7.21%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	16	\$1,649,900.00	0.74%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,440,810.75	1.55%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	12	\$1,355,724.16	0.61%	0	\$0.00	NA	0	
	THE TRUST COMPANY OF NEW JERSEY	16	\$1,843,036.12	0.83%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$568,294.13	0.26%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	27	\$2,523,177.07	1.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$935,276.56	0.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	29	\$2,543,094.83	1.15%	0	\$0.00	NA	0	
	Unavailable	724	\$77,612,596.74	35.07%	0	\$0.00	NA	0	
Total		2,228	\$221,466,852.54	100%	0	\$0.00		0	
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	
Total		24	\$1,890,790.80	100%	0	\$0.00		0	
31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0	
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	
Total		39	\$5,018,514.01	100%	0	\$0.00		0	
31371LNK1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	
	Unavailable	41	\$5,791,190.37	69.99%	1	\$285,658.85	NA	1	\$285,658.85
Total		57	\$8,274,307.34	100%	1	\$285,658.85		1	\$285,658.85
31371LNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	
	Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	
Total		66	\$10,594,911.71	100%	0	\$0.00		0	
31371LNM7	Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	
Total		19	\$2,758,417.18	100%	0	\$0.00		0	
31371LNN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	
	Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	

Total			26	\$2,131,598.74	100%	0	\$0.00		0
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0
Total			11	\$2,047,650.00	100%	0	\$0.00		0
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0
Total			20	\$3,728,646.44	100%	0	\$0.00		0
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0
Total			14	\$2,715,208.07	100%	0	\$0.00		0
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0
Total			21	\$3,334,083.35	100%	0	\$0.00		0
31371LNX3		COUNTRYWIDE HOME LOANS, INC.	3	\$505,000.00	6.78%	0	\$0.00	NA	0
		Unavailable	32	\$6,940,474.50	93.22%	0	\$0.00	NA	0
Total			35	\$7,445,474.50	100%	0	\$0.00		0
31371LNY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,325,380.92	23.51%	0	\$0.00	NA	0
		Unavailable	19	\$4,311,311.79	76.49%	0	\$0.00	NA	0
Total			25	\$5,636,692.71	100%	0	\$0.00		0
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0
Total			9	\$914,277.01	100%	0	\$0.00		0
31371RWK8			2	\$283,500.00	16.88%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0
Total			12	\$1,679,579.79	100%	0	\$0.00		0
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0
Total			22	\$3,800,531.29	100%	0	\$0.00		0
31371RWM4		Unavailable	5	\$784,816.11	100%	0	\$0.00	NA	0
Total			5	\$784,816.11	100%	0	\$0.00		0
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0
Total			25	\$2,756,108.98	100%	0	\$0.00		0
31371RWP7		CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0
Total			4	\$462,306.18	100%	0	\$0.00		0
31371RWT9		CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	0
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0
Total			3	\$342,545.22	100%	0	\$0.00		0
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0
Total			14	\$2,802,510.46	100%	0	\$0.00		0
31371RWV4		Unavailable	6	\$822,576.88	100%	0	\$0.00	NA	0
Total			6	\$822,576.88	100%	0	\$0.00		0
31376KC20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0
		Unavailable	2	\$131,821.74	0.66%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIHOM MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0

	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0
GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0
MARATHON FINANCIAL	1	\$43,000.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0
		1	\$62,769.19	0.31%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK							
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0
Total		327	\$20,019,819.00	100%	0	\$0.00		0
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0
		3	\$303,687.63	1.52%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	0
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT	2	\$192,499.51	0.96%	0	\$0.00	NA	0

	UNION OF EL PASO								
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$192,937.44	0.96%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$103,500.00	0.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	1	\$92,750.00	0.46%	0	\$0.00	NA	0	

COMPANY								
OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	

	CORPORATION								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	
Total		207	\$20,014,948.17	100%	0	\$0.00		0	
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0
Total		86	\$10,003,040.93	100%	0	\$0.00		0
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0
		1	\$144,468.75	1.44%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$146,500.00	1.46%	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	
Total		74	\$10,015,505.22	100%	0	\$0.00		0	
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	

	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32%	0	\$0.00	NA	0
	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0
		2	\$358,681.00	0.34%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
		3	\$438,398.51	0.42%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK	1	\$292,922.81	0.28%	0	\$0.00	NA	0	

	OF INDIANAPOLIS							
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$531,515.94	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0
		3	\$441,698.32	0.42%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,990.56	0.13%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	
Total		582	\$104,227,563.00	100%	0	\$0.00		0	
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	
Total		92	\$17,646,219.70	100%	0	\$0.00		0	
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0
AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0
BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0
BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0
BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0

FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0
GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE	1	\$81,391.13	0.41%	0	\$0.00	NA	0

COMPANY								
HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	
LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	

MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0
OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0
		1	\$80,000.00	0.4%	0	\$0.00	NA	0

	WORKERS CREDIT UNION								
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	
Total		324	\$20,048,205.42	100%	0	\$0.00		0	
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	

	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0
		3	\$278,101.31	0.95%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
		4	\$382,372.63	1.31%	0	\$0.00	NA	0	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	
	MUTUAL SAVINGS AND LOAN	1	\$106,082.31	0.36%	0	\$0.00	NA	0	

ASSOCIATION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$80,835.19	0.28%	0	\$0.00	NA	0	

	UNION							
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0
Total		309	\$29,179,940.33	100%	0	\$0.00		0
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$88,264.13	0.1%	0	\$0.00	NA	0

ASSOCIATION								
ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	
ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0	
AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	

	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0
ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	1	\$90,907.19	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0
FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0
FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0
GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0
	2	\$197,068.94	0.23%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0
		2	\$208,797.13	0.25%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0
MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0
PAVILION	2	\$206,900.00	0.24%	0	\$0.00	NA	0

MORTGAGE COMPANY								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	
S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0
TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0
TRANE FEDERAL	5	\$464,808.75	0.55%	0	\$0.00	NA	0

	CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0
Total		875	\$85,064,191.00	100%	0	\$0.00		0
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0
		2	\$240,775.50	0.54%	0	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA								
BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0
GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	2	\$234,081.07	0.52%	0	\$0.00	NA	0

SERVICES								
MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	
METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	
	1	\$120,000.00	0.27%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	

GROUP								
SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	
UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	
WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	

	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0
Total		386	\$45,104,796.00	100%	0	\$0.00		0
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	1	\$139,354.31	0.15%	0	\$0.00	NA	0

	CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0
		10	\$1,371,165.75	1.44%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	3	\$423,062.82	0.44%	0	\$0.00	NA	0	

	SERVICES, INC.							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0

	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0
		3	\$405,315.51	0.43%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	

PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0

ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0
TIB-THE	3	\$419,236.94	0.44%	0	\$0.00	NA	0

	INDEPENDENT BANKERSBANK							
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0
Total		699	\$95,085,658.11	100%	0	\$0.00		0
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	
	BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0
BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0
	1	\$167,519.25	0.04%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0
		1	\$258,142.75	0.06%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST	1	\$172,619.44	0.04%	0	\$0.00	NA	0	

	SALEM							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	0
		2	\$463,932.69	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF CARM	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0
		2	\$461,690.50	0.11%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	
		37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0
	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	
METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$179,825.00	0.04%	0	\$0.00	NA	0	

	CORPORATION								
	MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	
		2	\$359,828.75	0.09%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	
		1	\$333,359.75	0.08%	0	\$0.00	NA	0	

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0
UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0

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	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0
Total		118	\$11,451,746.50	100%	0	\$0.00		0
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0
Total		308	\$66,672,050.00	100%	0	\$0.00		0
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$120,000.00	0.68%	0	\$0.00	NA	0

	JERSEY, INC.							
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0
		5	\$578,283.75	3.27%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	
GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	
	1	\$125,000.00	0.71%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK									
MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0		
MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0		
MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0		
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0		
MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0		
PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0		
SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0		
SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0		

	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0
Total		150	\$17,690,563.72	100%	0	\$0.00		0
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0

AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0
AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0
BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0
BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0
CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0

	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0
FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0
GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0
	1	\$142,000.00	0.11%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	

MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0
OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$132,123.75	0.11%	0	\$0.00	NA	0

ASSOCIATION								
PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
	1	\$321,492.69	0.26%	0	\$0.00	NA	0	

	TAYLOR COUNTY BANK								
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0	
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	

	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	0
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0
Total		659	\$125,176,737.00	100%	0	\$0.00		0
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0
Total		129	\$24,069,875.00	100%	0	\$0.00		0
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0
		1	\$136,659.75	0.38%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION								
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	
Total		183	\$35,643,452.48	100%	0	\$0.00		0	
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	
		5	\$965,140.00	3.21%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0
FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0
FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0
GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0
MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0
PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0
TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0
UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0
Total		170	\$30,095,972.78	100%	0	\$0.00		0
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0
FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0
	1	\$154,207.69	0.48%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION								
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	
		1	\$200,000.00	0.62%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	
		2	\$273,175.57	0.85%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	
Total		165	\$32,093,473.04	100%	0	\$0.00		0	
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0
Total		84	\$5,015,267.92	100%	0	\$0.00		0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0
		3	\$111,174.20	2.22%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	
FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	
FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	3	\$143,700.00	2.87%	0	\$0.00	NA	0	

	COMPANY								
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	
Total		86	\$5,004,030.27	100%	0	\$0.00		0	
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0
BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0

COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0
JEFFERSON MORTGAGE	2	\$454,143.75	0.8%	0	\$0.00	NA	0

	SERVICES INC.								
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0
TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0
Total		447	\$56,966,018.68	100%	0	\$0.00		0
31376KDK9	BANKERS FINANCIAL GROUP INC.	1	\$221,597.00	19.99%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	14.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$118,200.00	10.66%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$183,250.00	16.53%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,500.00	16.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$246,000.00	22.2%	0	\$0.00	NA	0
Total		6	\$1,108,547.00	100%	0	\$0.00		0
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0
		1	\$136,800.00	0.23%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0
		3	\$588,550.00	0.98%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	
FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	
FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	
GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	4	\$646,591.56	1.08%	0	\$0.00	NA	0	

SERVICES								
MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0
Total		308	\$60,121,189.52	100%	0	\$0.00		0
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0
FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$47,500.00	0.43%	0	\$0.00	NA	0

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	
S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	
	1	\$118,238.63	1.07%	0	\$0.00	NA	0	

		WEOKIE CREDIT UNION							
		WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0
		Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0
Total			123	\$11,009,845.06	100%	0	\$0.00		0
31377TT63		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,995,812.00	100%	0	\$0.00	NA	0
Total			1	\$4,995,812.00	100%	0	\$0.00		0
31377TT71		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,648,570.49	100%	0	\$0.00	NA	0
Total			1	\$1,648,570.49	100%	0	\$0.00		0
31377TT97		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,635,854.63	100%	0	\$0.00	NA	0
Total			1	\$4,635,854.63	100%	0	\$0.00		0
31377TTX4		ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0
Total			2	\$4,722,722.65	100%	0	\$0.00		0
31377TTY2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,987,300.88	100%	0	\$0.00	NA	0
Total			1	\$13,987,300.88	100%	0	\$0.00		0
31377TU95		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,115,201.99	100%	0	\$0.00	NA	0
Total			1	\$5,115,201.99	100%	0	\$0.00		0
31377TUA2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,678,499.09	100%	0	\$0.00	NA	0

Total			1	\$1,678,499.09	100%	0	\$0.00		0
31377TV37		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31377TVB9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31377TVD5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100%	0	\$0.00	NA	0
Total			1	\$1,810,013.00	100%	0	\$0.00		0
31377TVF0		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100%	0	\$0.00	NA	0
Total			2	\$2,996,979.04	100%	0	\$0.00		0
31377TVG8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,675,603.60	100%	0	\$0.00	NA	0
Total			1	\$3,675,603.60	100%	0	\$0.00		0
31377TVM5		CWCAPITAL	1	\$5,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,325,000.00	100%	0	\$0.00		0
31377TVP8		AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,831,000.00	100%	0	\$0.00		0
31377TVR4		PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31377TVT0		HOMESTREET CAPITAL CORPORATION	1	\$7,924,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,924,000.00	100%	0	\$0.00		0
31377TVV5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0

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Total			1	\$6,050,000.00	100%	0	\$0.00		0
31377TVY9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,945,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,945,000.00	100%	0	\$0.00		0
31377TVZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377TWA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,825,000.00	100%	0	\$0.00		0
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,813,000.00	100%	0	\$0.00		0
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0
Total			19	\$2,967,821.16	100%	0	\$0.00		0
31388RQQ3		WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23%	0	\$0.00	NA	0
		Unavailable	4	\$881,669.72	52.77%	0	\$0.00	NA	0
Total			7	\$1,670,869.71	100%	0	\$0.00		0
31388VEG9		KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0
Total			11	\$1,231,375.65	100%	0	\$0.00		0
31390NK68		WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0
Total			34	\$6,078,116.89	100%	0	\$0.00		0
31390WV90			38	\$8,073,830.12	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			38	\$8,073,830.12	100%	0	\$0.00		0
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0
Total			61	\$12,116,642.30	100%	0	\$0.00		0
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0
Total			187	\$24,368,366.17	100%	0	\$0.00		0
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0
Total			180	\$23,733,077.38	100%	0	\$0.00		0
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0
Total			20	\$2,149,343.47	100%	0	\$0.00		0
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0
Total			89	\$11,897,431.01	100%	0	\$0.00		0
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0
Total			54	\$6,636,322.13	100%	0	\$0.00		0
31400CNC4		MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,883,700.00	100%	0	\$0.00		0
31400CND2		MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0
Total			20	\$4,138,600.00	100%	0	\$0.00		0
31400CNE0		MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0
Total			7	\$1,479,333.94	100%	0	\$0.00		0
31400EBE9		TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0
		Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0
Total			68	\$12,344,365.35	100%	0	\$0.00		0

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31400EBF6	TCF MORTGAGE CORPORATION	10	\$1,893,500.00	47.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,100,933.32	52.6%	0	\$0.00	NA	0
Total		21	\$3,994,433.32	100%	0	\$0.00		0
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0
Total		26	\$4,590,086.49	100%	0	\$0.00		0
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0
Total		37	\$5,482,504.29	100%	0	\$0.00		0
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0
	Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0
Total		20	\$1,309,454.01	100%	0	\$0.00		0
31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0
Total		25	\$4,551,399.26	100%	0	\$0.00		0
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0
	Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0
Total		26	\$3,100,951.40	100%	0	\$0.00		0
31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0
	Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0
Total		34	\$3,714,580.10	100%	0	\$0.00		0
31400PEF8	RATE ONE HOME LOANS INC.	9	\$991,700.00	100%	0	\$0.00	NA	0
Total		9	\$991,700.00	100%	0	\$0.00		0
31400R4F5	Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0
Total		3	\$197,381.13	100%	0	\$0.00		0
31400R4G3	Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0
Total		2	\$111,395.36	100%	0	\$0.00		0

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31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0
Total			53	\$6,262,561.07	100%	0	\$0.00		0
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0
Total			35	\$4,388,176.72	100%	0	\$0.00		0
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0
Total			8	\$1,593,177.86	100%	0	\$0.00		0
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0
Total			6	\$1,118,180.15	100%	0	\$0.00		0
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0
Total			11	\$1,794,817.66	100%	0	\$0.00		0
31400UM50		Unavailable	9	\$1,440,489.37	100%	0	\$0.00	NA	0
Total			9	\$1,440,489.37	100%	0	\$0.00		0
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0
Total			21	\$3,481,399.73	100%	0	\$0.00		0
31400UM76		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	0
Total			8	\$1,137,785.08	100%	0	\$0.00		0
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0
Total			13	\$2,147,764.42	100%	0	\$0.00		0
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0

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Total			25	\$4,466,533.33	100%	0	\$0.00		0
31400UMR2		ABN AMRO MORTGAGE GROUP, INC.	8	\$855,366.75	51.3%	0	\$0.00	NA	0
		Unavailable	11	\$812,050.64	48.7%	0	\$0.00	NA	0
Total			19	\$1,667,417.39	100%	0	\$0.00		0
31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0
Total			32	\$1,944,378.31	100%	0	\$0.00		0
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0
Total			51	\$2,996,391.06	100%	0	\$0.00		0
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0
Total			23	\$1,076,884.55	100%	0	\$0.00		0
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0
Total			16	\$1,495,721.21	100%	0	\$0.00		0
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0
Total			14	\$1,327,125.62	100%	0	\$0.00		0
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0
		Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0
Total			23	\$2,097,883.48	100%	0	\$0.00		0
31400UMY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0
Total			44	\$4,083,906.40	100%	0	\$0.00		0

31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0
Total		14	\$1,287,069.49	100%	0	\$0.00		0
31400UNA8	ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0
Total		30	\$4,025,675.44	100%	0	\$0.00		0
31400UNB6	ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0
	Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0
Total		6	\$1,002,249.53	100%	0	\$0.00		0
31400UNC4	ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0
Total		17	\$2,991,433.02	100%	0	\$0.00		0
31400UND2	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0
	Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0
Total		19	\$2,961,717.99	100%	0	\$0.00		0
31400UNE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3%	0	\$0.00	NA	0
	Unavailable	3	\$475,088.00	45.7%	0	\$0.00	NA	0
Total		6	\$1,039,538.00	100%	0	\$0.00		0
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0
Total		68	\$10,241,305.74	100%	0	\$0.00		0
31401K5H4	WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0
	Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0
Total		38	\$6,080,747.32	100%	0	\$0.00		0

31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0
Total		19	\$3,015,560.32	100%	0	\$0.00		0
31401XDT1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0
Total		41	\$7,996,727.52	100%	0	\$0.00		0
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0
Total		9	\$1,998,984.29	100%	0	\$0.00		0
31401XDV6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,373.49	100%	0	\$0.00	NA	0
Total		14	\$2,994,373.49	100%	0	\$0.00		0
31402A3R5	RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,486,700.00	100%	0	\$0.00		0
31402A3S3	RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,485,000.00	100%	0	\$0.00		0
31402A3T1	RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,492,500.00	100%	0	\$0.00		0
31402A3Y0	RATE ONE HOME LOANS INC.	7	\$1,486,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,486,200.00	100%	0	\$0.00		0
31402A3Z7	RATE ONE HOME LOANS INC.	20	\$3,072,630.28	100%	0	\$0.00	NA	0
Total		20	\$3,072,630.28	100%	0	\$0.00		0
31402A4A1	RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,373,400.00	100%	0	\$0.00		0
31402A4B9	RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0	\$0.00	NA	0
Total		15	\$1,886,300.00	100%	0	\$0.00		0

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31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0
Total			78	\$14,929,254.45	100%	0	\$0.00		0
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0
Total			24	\$4,653,931.67	100%	0	\$0.00		0
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0
Total			18	\$2,330,835.05	100%	0	\$0.00		0
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0
Total			14	\$1,219,715.26	100%	0	\$0.00		0
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0
Total			21	\$2,073,410.24	100%	0	\$0.00		0
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0
Total			15	\$1,508,477.21	100%	0	\$0.00		0
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0
Total			162	\$26,995,364.83	100%	0	\$0.00		0
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0
Total			76	\$14,472,329.57	100%	0	\$0.00		0
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0
			1	\$63,840.00	0.45%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	
Total		86	\$14,034,626.15	100%	0	\$0.00		0	
31402HYL9	WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	
Total		150	\$16,045,470.51	100%	0	\$0.00		0	
31402HYM7	WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	
Total		158	\$15,653,311.81	100%	0	\$0.00		0	
31402HYN5	WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	
Total		78	\$7,356,252.08	100%	0	\$0.00		0	
31402HYP0	WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	
Total		80	\$8,058,151.48	100%	0	\$0.00		0	
31402HYQ8	WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	
Total		37	\$3,961,777.69	100%	0	\$0.00		0	
31402HYR6	WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	
Total		54	\$5,156,388.76	100%	0	\$0.00		0	
31402HYS4	WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	
Total		55	\$6,005,326.95	100%	0	\$0.00		0	
31402HYT2	WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	
Total		14	\$1,648,194.66	100%	0	\$0.00		0	
31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	
Total		17	\$3,573,125.76	100%	0	\$0.00		0	
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	
Total		15	\$3,116,364.14	100%	0	\$0.00		0	

31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0
Total		13	\$1,503,000.00	100%	0	\$0.00		0
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0
Total		7	\$595,489.00	100%	0	\$0.00		0
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0
	Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0
Total		21	\$1,087,075.02	100%	0	\$0.00		0
31402JKK2	Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0
Total		8	\$577,851.38	100%	0	\$0.00		0
31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0
	Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0
Total		17	\$973,366.19	100%	0	\$0.00		0
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0
Total		135	\$18,538,824.39	100%	0	\$0.00		0
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0
Total		28	\$4,952,410.47	100%	0	\$0.00		0
31402K2N3	HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0
Total		47	\$4,302,138.34	100%	0	\$0.00		0
31402LDX7	FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0
	Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0
Total		32	\$5,409,600.95	100%	0	\$0.00		0
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0
	Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0
Total		16	\$1,875,823.38	100%	0	\$0.00		0
31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0
Total			168	\$33,449,047.80	100%	0	\$0.00		0
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0
Total			37	\$6,333,948.94	100%	0	\$0.00		0
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0
Total			61	\$11,184,028.06	100%	0	\$0.00		0
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0
Total			39	\$6,943,608.21	100%	0	\$0.00		0
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0
Total			56	\$8,261,048.33	100%	0	\$0.00		0
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0
Total			8	\$1,028,650.74	100%	0	\$0.00		0
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0
Total			6	\$1,029,714.78	100%	0	\$0.00		0
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0
Total			8	\$1,032,975.50	100%	0	\$0.00		0
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0

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Total			9	\$1,032,189.78	100%	0	\$0.00		0
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0
Total			10	\$1,037,797.74	100%	0	\$0.00		0
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0
Total			10	\$1,035,725.48	100%	0	\$0.00		0
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0
Total			10	\$1,205,373.10	100%	0	\$0.00		0
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0
Total			8	\$1,037,155.16	100%	0	\$0.00		0
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0
Total			15	\$1,575,450.00	100%	0	\$0.00		0
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,028,050.00	100%	0	\$0.00		0
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,000,150.00	100%	0	\$0.00		0
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,431,900.00	100%	0	\$0.00		0
31402QDF5		UNION PLANTERS BANK NA	6	\$965,240.17	87.55%	0	\$0.00	NA	0
		Unavailable	1	\$137,229.24	12.45%	0	\$0.00	NA	0
Total			7	\$1,102,469.41	100%	0	\$0.00		0
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0
Total			18	\$2,206,133.34	100%	0	\$0.00		0
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0
Total			98	\$9,393,608.91	100%	0	\$0.00		0
31402RYR4			9	\$995,132.63	9.62%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0
Total			97	\$10,345,921.54	100%	0	\$0.00		0
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0
Total			22	\$1,352,050.22	100%	0	\$0.00		0
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0
Total			100	\$17,430,038.03	100%	0	\$0.00		0
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0
Total			159	\$29,506,394.95	100%	0	\$0.00		0
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0
Total			55	\$9,084,422.96	100%	0	\$0.00		0
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0
Total			40	\$6,838,957.11	100%	0	\$0.00		0
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0
Total			87	\$16,059,124.32	100%	0	\$0.00		0
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0
Total			22	\$4,273,107.73	100%	0	\$0.00		0
31402SHD2		HARWOOD STREET FUNDING I, LLC	10	\$1,595,650.53	100%	0	\$0.00	NA	0
Total			10	\$1,595,650.53	100%	0	\$0.00		0
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0
Total			10	\$1,744,866.67	100%	0	\$0.00		0

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31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0
Total		42	\$5,793,893.89	100%	0	\$0.00		0
31402SZ26	BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0
Total		38	\$2,370,630.83	100%	0	\$0.00		0
31402SZ34	BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0
Total		26	\$2,598,557.50	100%	0	\$0.00		0
31402SZ42	BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0
Total		14	\$2,385,637.81	100%	0	\$0.00		0
31402SZ59	BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0
Total		16	\$2,965,091.18	100%	0	\$0.00		0
31402SZ67	BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0
Total		11	\$1,291,402.35	100%	0	\$0.00		0
31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0
Total		26	\$4,649,974.78	100%	0	\$0.00		0
31402SZY6	BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0
	Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0
Total		13	\$1,951,950.55	100%	0	\$0.00		0
31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0
Total		16	\$1,539,414.15	100%	0	\$0.00		0
31402TX26	PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0
Total		47	\$9,999,898.75	100%	0	\$0.00		0
31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0
Total		222	\$37,998,795.34	100%	0	\$0.00		0
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0
Total		35	\$4,999,847.34	100%	0	\$0.00		0
31402UF23		9	\$1,559,997.21	23.1%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0
Total			41	\$6,753,279.64	100%	0	\$0.00		0
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0
Total			70	\$9,763,124.61	100%	0	\$0.00		0
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0
		Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0
Total			134	\$16,271,293.18	100%	0	\$0.00		0
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0
Total			38	\$4,634,363.21	100%	0	\$0.00		0
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0
Total			119	\$23,071,799.59	100%	0	\$0.00		0
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0
Total			538	\$93,400,072.71	100%	0	\$0.00		0
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0
		Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0
Total			829	\$119,243,867.65	100%	0	\$0.00		0
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0
		Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0
Total			460	\$71,701,314.05	100%	0	\$0.00		0

31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0
Total		81	\$13,948,654.80	100%	0	\$0.00		0
31402UFZ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0
Total		12	\$2,720,626.57	100%	0	\$0.00		0
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0
Total		6	\$492,044.34	100%	0	\$0.00		0
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0
Total		17	\$1,693,265.04	100%	0	\$0.00		0
31402XBK1	Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0
Total		19	\$1,301,659.85	100%	0	\$0.00		0
31402YMM3	BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0
Total		49	\$2,720,946.29	100%	0	\$0.00		0
31402YMN1	BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0
Total		40	\$3,743,230.14	100%	0	\$0.00		0
31402YMP6	BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0
	Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0
Total		50	\$7,573,020.75	100%	0	\$0.00		0
31402YMQ4	BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0
	Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0
Total		50	\$2,687,478.85	100%	0	\$0.00		0
31402YMR2		26	\$2,297,069.41	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			26	\$2,297,069.41	100%	0	\$0.00	0	0
31402YMS0		BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0
Total			8	\$1,450,683.85	100%	0	\$0.00	0	0
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0
Total			14	\$1,799,701.00	100%	0	\$0.00	0	0
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0
Total			19	\$2,446,156.68	100%	0	\$0.00	0	0
31402YMY7		BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0
		Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	0
Total			14	\$1,000,999.44	100%	0	\$0.00	0	0
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0
Total			3	\$252,391.36	100%	0	\$0.00	0	0
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0
Total			1	\$63,543.08	100%	0	\$0.00	0	0
31402YT79		GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	0
Total			8	\$1,004,090.19	100%	0	\$0.00	0	0
31402YT87		GUILD MORTGAGE COMPANY	4	\$914,193.90	80.85%	0	\$0.00	NA	0
		Unavailable	1	\$216,500.00	19.15%	0	\$0.00	NA	0
Total			5	\$1,130,693.90	100%	0	\$0.00	0	0
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0
Total			55	\$9,992,856.13	100%	0	\$0.00	0	0

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31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0
Total			15	\$1,714,533.79	100%	0	\$0.00		0
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0
Total			8	\$1,628,365.00	100%	0	\$0.00		0
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0
Total			4	\$257,305.24	100%	0	\$0.00		0
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0
Total			2	\$151,464.99	100%	0	\$0.00		0
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,531,300.00	100%	0	\$0.00		0
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0
Total			10	\$1,525,898.04	100%	0	\$0.00		0
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0
Total			33	\$3,201,062.34	100%	0	\$0.00		0
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0
Total			39	\$3,375,915.00	100%	0	\$0.00		0
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0
Total			27	\$3,234,966.23	100%	0	\$0.00		0
31403E4U8		POPULAR MORTGAGE, INC.	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0
Total			33	\$3,868,791.84	100%	0	\$0.00		0
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0
Total			18	\$2,298,722.63	100%	0	\$0.00		0
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0
Total			32	\$4,648,987.58	100%	0	\$0.00		0
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0
Total			17	\$2,896,633.32	100%	0	\$0.00		0
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0
Total			27	\$3,078,416.42	100%	0	\$0.00		0
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0
Total			12	\$1,611,014.21	100%	0	\$0.00		0
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0
Total			16	\$1,577,171.49	100%	0	\$0.00		0

31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0
Total		33	\$4,495,862.31	100%	0	\$0.00		0
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0
Total		29	\$4,918,041.67	100%	0	\$0.00		0
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0
	Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0
Total		9	\$1,080,786.81	100%	0	\$0.00		0
31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0
Total		8	\$981,188.46	100%	0	\$0.00		0
31403E6X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$542,505.19	100%	0	\$0.00	NA	0
Total		4	\$542,505.19	100%	0	\$0.00		0
31403F5A8	WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0
Total		13	\$1,026,990.98	100%	0	\$0.00		0
31403FDF8	AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0
Total		185	\$35,554,237.66	100%	0	\$0.00		0
31403FDG6	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0

Total			7	\$1,066,145.52	100%	0	\$0.00		0
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0
Total			43	\$8,463,790.00	100%	0	\$0.00		0
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0
Total			195	\$36,310,794.66	100%	0	\$0.00		0
31403FGA6		AMERICAN HOME MORTGAGE CORPORATION	4	\$533,513.84	100%	0	\$0.00	NA	0
Total			4	\$533,513.84	100%	0	\$0.00		0
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0
Total			10	\$1,055,920.39	100%	0	\$0.00		0
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0
Total			18	\$1,806,375.88	100%	0	\$0.00		0
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0
Total			9	\$1,305,671.68	100%	0	\$0.00		0
31403GLL4		UNION PLANTERS BANK NA	7	\$867,184.51	82.17%	0	\$0.00	NA	0
		Unavailable	1	\$188,198.59	17.83%	0	\$0.00	NA	0
Total			8	\$1,055,383.10	100%	0	\$0.00		0
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0
Total			75	\$12,590,889.87	100%	0	\$0.00		0
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0
Total			19	\$2,807,263.73	100%	0	\$0.00		0

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31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0
Total			18	\$1,242,379.11	100%	0	\$0.00		0
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0
Total			20	\$1,932,686.35	100%	0	\$0.00		0
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0
Total			23	\$1,524,892.52	100%	0	\$0.00		0
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0
Total			13	\$2,234,085.29	100%	0	\$0.00		0
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0
Total			13	\$1,357,270.43	100%	0	\$0.00		0
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0
Total			30	\$5,555,230.88	100%	0	\$0.00		0
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0
Total			28	\$3,087,284.73	100%	0	\$0.00		0
31403GVH2		Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0
Total			23	\$1,618,131.57	100%	0	\$0.00		0
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0
Total			63	\$6,799,799.72	100%	0	\$0.00		0
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0
Total			142	\$29,966,222.44	100%	0	\$0.00		0
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0
Total			19	\$5,051,404.13	100%	0	\$0.00		0
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0

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Total			13	\$1,401,350.35	100%	0	\$0.00		0
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0
Total			58	\$12,157,817.44	100%	0	\$0.00		0
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0
Total			26	\$4,884,470.86	100%	0	\$0.00		0
31403GVS8		Unavailable	25	\$3,086,882.40	100%	2	\$299,316.75	NA	0
Total			25	\$3,086,882.40	100%	2	\$299,316.75		0
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0
Total			89	\$18,850,850.25	100%	0	\$0.00		0
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0
Total			55	\$8,455,200.08	100%	0	\$0.00		0
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0
Total			16	\$1,214,649.54	100%	0	\$0.00		0
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0
Total			12	\$1,239,898.54	100%	0	\$0.00		0
31403GVZ2		Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0
Total			37	\$7,463,291.51	100%	0	\$0.00		0
31403JHQ2		UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0
Total			10	\$1,673,660.20	100%	0	\$0.00		0
31403JL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0
Total			54	\$3,236,150.73	100%	0	\$0.00		0
31403JN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0
Total			127	\$7,211,873.12	100%	0	\$0.00		0

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31403JJP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0
Total		52	\$6,853,650.88	100%	0	\$0.00		0
31403JJQ0	Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0
Total		38	\$5,184,376.86	100%	0	\$0.00		0
31403JJR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0
Total		62	\$3,232,484.59	100%	0	\$0.00		0
31403JJT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0
Total		106	\$14,870,689.22	100%	0	\$0.00		0
31403JJU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0
	Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0
Total		107	\$13,739,378.72	100%	0	\$0.00		0
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0
Total		474	\$99,853,684.34	100%	0	\$0.00		0
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0
Total		309	\$53,776,614.15	100%	0	\$0.00		0
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0
Total		438	\$90,764,514.78	100%	0	\$0.00		0
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0
Total		162	\$30,177,989.45	100%	0	\$0.00		0
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0

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		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0
Total			190	\$39,681,297.19	100%	0	\$0.00		0
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0
Total			22	\$1,313,993.22	100%	0	\$0.00		0
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0
Total			10	\$686,306.58	100%	0	\$0.00		0
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0
Total			52	\$11,976,926.95	100%	0	\$0.00		0
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0
Total			48	\$9,943,994.36	100%	0	\$0.00		0
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0
Total			19	\$4,215,403.01	100%	0	\$0.00		0
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0
Total			13	\$2,661,099.98	100%	0	\$0.00		0
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0
Total			13	\$2,714,787.79	100%	0	\$0.00		0
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0
Total			10	\$2,406,200.21	100%	0	\$0.00		0
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0

		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0
Total			86	\$19,011,533.13	100%	0	\$0.00		0
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0
Total			104	\$22,597,024.67	100%	0	\$0.00		0
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0
Total			64	\$10,823,056.79	100%	0	\$0.00		0
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0
Total			9	\$965,757.30	100%	0	\$0.00		0
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0
Total			98	\$14,443,916.80	100%	0	\$0.00		0
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0
		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0
Total			69	\$6,481,610.78	100%	0	\$0.00		0
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0
Total			53	\$12,011,265.89	100%	0	\$0.00		0
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0
		Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0
Total			104	\$22,277,267.97	100%	0	\$0.00		0
31403KQ63		FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0
		Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0
Total			17	\$1,150,948.98	100%	0	\$0.00		0

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31403KQ71		Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0
Total			28	\$1,862,103.45	100%	0	\$0.00		0
31403KQ89		FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0
Total			20	\$2,001,112.82	100%	0	\$0.00		0
31403KQ97		FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0
Total			44	\$2,699,698.19	100%	0	\$0.00		0
31403KQK2		Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0
Total			24	\$1,600,235.50	100%	0	\$0.00		0
31403KQL0		Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0
Total			9	\$1,395,660.00	100%	0	\$0.00		0
31403KQM8		FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0
		Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0
Total			247	\$52,407,937.39	100%	0	\$0.00		0
31403KQN6		Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0
Total			8	\$1,705,763.27	100%	0	\$0.00		0
31403KQP1		FLAGSTAR BANK, FSB	1	\$104,500.00	9.68%	0	\$0.00	NA	0
		Unavailable	10	\$975,012.23	90.32%	0	\$0.00	NA	0
Total			11	\$1,079,512.23	100%	0	\$0.00		0
31403KQQ9		Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0
Total			18	\$1,764,524.38	100%	0	\$0.00		0
31403KQR7		Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0
Total			20	\$3,111,213.07	100%	0	\$0.00		0
31403KQS5		FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0
		Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0
Total			58	\$10,524,031.00	100%	0	\$0.00		0
31403KQT3		Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0
Total			22	\$3,601,254.12	100%	0	\$0.00		0

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31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0
Total		48	\$9,045,050.39	100%	0	\$0.00		0
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0
Total		18	\$1,048,088.79	100%	0	\$0.00		0
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0
Total		20	\$2,830,041.73	100%	0	\$0.00		0
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0
Total		101	\$12,826,461.28	100%	0	\$0.00		0
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0
Total		15	\$2,005,431.67	100%	0	\$0.00		0
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0
Total		16	\$1,569,355.11	100%	0	\$0.00		0
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0
Total		362	\$24,351,410.28	100%	0	\$0.00		0
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0
Total		43	\$6,318,011.36	100%	0	\$0.00		0
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0
Total		49	\$3,017,560.21	100%	0	\$0.00		0
31403KRE5	FLAGSTAR BANK,	5	\$494,268.36	30.92%	0	\$0.00	NA	0

	FSB								
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	
Total		16	\$1,598,284.01	100%	0	\$0.00		0	
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	
Total		37	\$2,273,484.97	100%	0	\$0.00		0	
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	
Total		30	\$2,954,123.47	100%	0	\$0.00		0	
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	
Total		32	\$2,097,621.28	100%	0	\$0.00		0	
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	
Total		24	\$1,277,783.17	100%	0	\$0.00		0	
31403KRL9	Unavailable	11	\$1,033,484.06	100%	0	\$0.00	NA	0	
Total		11	\$1,033,484.06	100%	0	\$0.00		0	
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	
	Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	
Total		22	\$3,325,579.87	100%	0	\$0.00		0	
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	
Total		33	\$2,222,792.61	100%	0	\$0.00		0	
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	
Total		46	\$8,098,646.59	100%	0	\$0.00		0	
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	
Total		45	\$7,771,804.43	100%	0	\$0.00		0	
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	
Total		33	\$5,775,550.00	100%	0	\$0.00		0	

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31403KRS4		Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0
Total			11	\$1,615,985.93	100%	0	\$0.00		0
31403KRT2		Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0
Total			43	\$4,619,862.28	100%	0	\$0.00		0
31403KT29		FLAGSTAR BANK, FSB	1	\$118,000.00	4.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,793,801.84	95.95%	0	\$0.00	NA	0
Total			17	\$2,911,801.84	100%	0	\$0.00		0
31403KT37		FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0
		Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0
Total			30	\$2,067,697.97	100%	0	\$0.00		0
31403KT45		FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0
Total			65	\$12,817,021.54	100%	0	\$0.00		0
31403KT52		FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0
		Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0
Total			31	\$6,363,916.09	100%	0	\$0.00		0
31403KT60		FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0
Total			16	\$2,503,604.38	100%	0	\$0.00		0
31403KT78		FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0
		Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0
Total			57	\$7,905,984.25	100%	0	\$0.00		0
31403KT86		Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0
Total			17	\$2,283,510.45	100%	0	\$0.00		0
31403KT94		FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0
		Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0
Total			187	\$30,996,645.56	100%	0	\$0.00		0
31403KTA1		FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0

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		Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0
Total			228	\$49,103,117.56	100%	0	\$0.00		0
31403KTB9		FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0
		Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0
Total			208	\$46,109,351.88	100%	0	\$0.00		0
31403KTC7		FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0
		Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0
Total			79	\$14,883,833.51	100%	0	\$0.00		0
31403KTD5		FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0
		Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0
Total			95	\$17,095,444.26	100%	0	\$0.00		0
31403KTE3		FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0
Total			8	\$1,650,315.98	100%	0	\$0.00		0
31403KTF0		FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0
		Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0
Total			9	\$1,893,798.85	100%	0	\$0.00		0
31403KTG8		FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0
		Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0
Total			41	\$7,036,849.38	100%	0	\$0.00		0
31403KTH6		FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0
		Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0
Total			222	\$50,630,406.45	100%	0	\$0.00		0
31403KTJ2		FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0
		Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0
Total			78	\$14,293,646.63	100%	0	\$0.00		0
31403KTK9		FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0
		Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0
Total			188	\$11,204,559.39	100%	0	\$0.00		0

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31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0
Total		132	\$12,887,519.98	100%	0	\$0.00		0
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0
Total		107	\$19,244,079.35	100%	0	\$0.00		0
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0
Total		10	\$1,611,945.71	100%	0	\$0.00		0
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0
Total		14	\$2,366,588.90	100%	0	\$0.00		0
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0
Total		199	\$46,642,361.58	100%	0	\$0.00		0
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0
Total		20	\$2,031,606.83	100%	0	\$0.00		0
31403KTS2	FLAGSTAR BANK, FSB	2	\$350,842.51	12.57%	0	\$0.00	NA	0
	Unavailable	16	\$2,440,552.19	87.43%	0	\$0.00	NA	0
Total		18	\$2,791,394.70	100%	0	\$0.00		0
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0
Total		162	\$25,160,359.74	100%	0	\$0.00		0
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0
Total		28	\$2,715,240.00	100%	0	\$0.00		0
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0
Total		77	\$12,484,513.14	100%	0	\$0.00		0
31403KTW3		2	\$129,560.08	2.84%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	
Total		67	\$4,562,379.86	100%	0	\$0.00		0	
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	
Total		79	\$7,834,749.41	100%	0	\$0.00		0	
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	
Total		25	\$1,356,701.35	100%	0	\$0.00		0	
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	
Total		19	\$2,922,071.18	100%	0	\$0.00		0	
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	
Total		242	\$51,003,846.80	100%	0	\$0.00		0	
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	
Total		19	\$1,833,879.25	100%	0	\$0.00		0	
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	
Total		19	\$1,323,915.99	100%	0	\$0.00		0	
31403KU50	FLAGSTAR BANK, FSB	14	\$2,269,555.37	23.45%	0	\$0.00	NA	0	
	Unavailable	49	\$7,408,055.53	76.55%	0	\$0.00	NA	0	
Total		63	\$9,677,610.90	100%	0	\$0.00		0	
31403KU68	Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	
Total		12	\$1,442,770.00	100%	0	\$0.00		0	
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	
Total		71	\$11,596,666.43	100%	0	\$0.00		0	

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31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0
	Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0
Total		54	\$9,747,728.13	100%	0	\$0.00		0
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0
Total		215	\$42,227,770.00	100%	0	\$0.00		0
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0
Total		237	\$39,172,405.12	100%	0	\$0.00		0
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0
Total		87	\$13,662,050.00	100%	0	\$0.00		0
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0
Total		21	\$2,372,500.00	100%	0	\$0.00		0
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0
Total		13	\$1,878,680.60	100%	0	\$0.00		0
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0
Total		11	\$1,784,700.00	100%	0	\$0.00		0
31403KUY7	Unavailable	15	\$2,389,550.00	100%	0	\$0.00	NA	0
Total		15	\$2,389,550.00	100%	0	\$0.00		0
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0
Total		348	\$34,211,147.10	100%	0	\$0.00		0
31403KVA8	FLAGSTAR BANK, FSB	2	\$244,678.85	17.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,124,111.00	82.12%	0	\$0.00	NA	0
Total		13	\$1,368,789.85	100%	0	\$0.00		0
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0

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		Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0
Total			68	\$4,440,066.07	100%	0	\$0.00		0
31403KVC4		FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0
		Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0
Total			56	\$11,309,290.00	100%	0	\$0.00		0
31403KVD2		FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0
		Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0
Total			35	\$6,164,700.00	100%	0	\$0.00		0
31403KVE0		FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0
		Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0
Total			198	\$11,368,059.92	100%	0	\$0.00		0
31403KVF7		FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0
		Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0
Total			86	\$5,340,567.15	100%	0	\$0.00		0
31403KVG5		FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0
		Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0
Total			96	\$5,052,951.15	100%	0	\$0.00		0
31403KVH3		FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0
		Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0
Total			101	\$17,728,340.00	100%	0	\$0.00		0
31403KVI9		FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0
Total			23	\$4,220,489.45	100%	0	\$0.00		0
31403KVL4		FLAGSTAR BANK, FSB	1	\$190,000.00	6.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,719,300.00	93.47%	0	\$0.00	NA	0
Total			17	\$2,909,300.00	100%	0	\$0.00		0
31403KVM2		FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0
		Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0

Total			31	\$5,416,876.48	100%	0	\$0.00		0
31403KVN0	FLAGSTAR BANK, FSB		2	\$409,000.00	6.35%	0	\$0.00	NA	0
	Unavailable		34	\$6,032,300.00	93.65%	0	\$0.00	NA	0
Total			36	\$6,441,300.00	100%	0	\$0.00		0
31403KVP5	Unavailable		31	\$4,731,170.00	100%	0	\$0.00	NA	0
Total			31	\$4,731,170.00	100%	0	\$0.00		0
31403KVQ3	FLAGSTAR BANK, FSB		1	\$175,000.00	2.24%	0	\$0.00	NA	0
	Unavailable		40	\$7,620,328.15	97.76%	0	\$0.00	NA	0
Total			41	\$7,795,328.15	100%	0	\$0.00		0
31403KZB2	FREEDOM MORTGAGE CORP.		2	\$155,363.59	100%	0	\$0.00	NA	0
Total			2	\$155,363.59	100%	0	\$0.00		0
31403LBX8	WASHINGTON MUTUAL BANK, FA		11	\$1,445,349.54	100%	0	\$0.00	NA	0
Total			11	\$1,445,349.54	100%	0	\$0.00		0
31403LBY6	WASHINGTON MUTUAL BANK, FA		10	\$927,148.31	100%	0	\$0.00	NA	0
Total			10	\$927,148.31	100%	0	\$0.00		0
31403LBZ3	WASHINGTON MUTUAL BANK, FA		13	\$1,942,131.18	100%	0	\$0.00	NA	0
Total			13	\$1,942,131.18	100%	0	\$0.00		0
31403LNB3	Unavailable		6	\$1,017,906.97	100%	0	\$0.00	NA	0
Total			6	\$1,017,906.97	100%	0	\$0.00		0
31403ME54	USAA FEDERAL SAVINGS BANK		168	\$22,128,602.70	97.41%	0	\$0.00	NA	0
	Unavailable		4	\$588,940.68	2.59%	0	\$0.00	NA	0
Total			172	\$22,717,543.38	100%	0	\$0.00		0
31403ME70	USAA FEDERAL SAVINGS BANK		5	\$875,714.09	85.04%	0	\$0.00	NA	0
	Unavailable		1	\$154,026.03	14.96%	0	\$0.00	NA	0
Total			6	\$1,029,740.12	100%	0	\$0.00		0
31403ME88	USAA FEDERAL SAVINGS BANK		81	\$13,052,957.72	94.69%	0	\$0.00	NA	0

		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0
Total			85	\$13,784,732.72	100%	0	\$0.00		0
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0
Total			235	\$34,306,376.80	100%	0	\$0.00		0
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0
Total			75	\$9,592,037.49	100%	0	\$0.00		0
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0
Total			86	\$4,904,847.17	100%	0	\$0.00		0
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0
Total			150	\$8,872,631.28	100%	0	\$0.00		0